

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
November 12, 2015

File 72 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YTXV1		AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	0	\$0.00	
		BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05%	0	\$0.00	
		C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31%	0	\$0.00	
		COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74%	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$332,500.00	2.12%	0	\$0.00	
		CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37%	0	\$0.00	
		DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13%	0	\$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION,	1	\$374,160.12	2.38%	0	\$0.00	
		JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42%	0	\$0.00	
		KENTWOOD MORTGAGE INC.	1	\$292,877.41	1.87%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17%	0	\$0.00	
		LEGACY MORTGAGE LLC	1	\$251,644.93	1.6%	0	\$0.00	
		LENDING SOLUTIONS, INC.	1	\$207,924.48	1.32%	0	\$0.00	
		MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43%	0	\$0.00	
		MUSA FINANCIAL, LLC	1	\$221,031.07	1.41%	0	\$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06%	0	\$0.00	
		NP, INC.	1	\$171,757.65	1.09%	0	\$0.00	
		PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$195,723.84	1.25%	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$254,640.70	1.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,703,144.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXW9	CAPITAL CITY BANK	1	\$127,800.00	9.35%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,367,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$141,610.27	8.5%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,665,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX5	AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0	\$0.00
	BENCHMARK BANK	1	\$83,400.00	8.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,031,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$110,000.00	10.37%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,801,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,513,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2D2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,888,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2E0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,379,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2F7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,756,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2G5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,552,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2H3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$9,578,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,421,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,201,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,005,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2M2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,028,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2N0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,183,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,359,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,906,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,014,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,894,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5M9			9	\$1,139,166.34	100%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>9</b>	<b>\$1,139,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,237,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$31,962,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,903.55	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,021,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,994,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7M7		BANCORPSOUTH BANK	167	\$35,383,843.51	100%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$35,383,843.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA27		WEBSTER BANK, N.A.	44	\$10,274,712.90	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,274,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$115,347.91	2.23%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00
	APEX HOME LOANS INC	1	\$514,866.15	9.96%	0	\$0.00
	APEX HOME LOANS INC.	1	\$148,991.57	2.88%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$166,295.28	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$167,788.63	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$143,189.69	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$116,670.03	2.26%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,168,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION.	1	\$201,116.23	3.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$213,750.00	4.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,085,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0	\$0.00
		1	\$417,000.00	3%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$366,700.00	2.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,949.31	1.57%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78%	0	\$0.00

	ON Q FINANCIAL INC	2	\$752,812.82	5.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$389,837.50	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$152,084.86	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER	1	\$263,628.02	1.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54%	0	\$0.00
	RPM MORTGAGE,INC	1	\$307,566.03	2.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87%	0	\$0.00
	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,902.78	2.98%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0	\$0.00
	WESTSTAR MORTGAGE , INC..	1	\$278,102.73	1.98%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,908,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA84	AMERIS BANK A CORPORATION	1	\$129,409.07	1.22%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0	\$0.00
	C AND MORTGAGE CORPORATION, A CORPORATION.	1	\$339,096.30	3.2%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0	\$0.00

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$609,101.34	5.75%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0	\$0.00
	M AND T BANK	1	\$309,522.70	2.92%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$220,075.31	2.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$309,533.09	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$279,971.30	2.64%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,896.01	2.78%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,588,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA92	ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$191,630.94	3.48%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,371.94	7.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,500,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,713,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,350,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,098,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,485,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,363,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,444,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,680,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAQ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,593,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAR2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,681,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAS0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,704,007.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAT8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,972,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAU5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,756,397.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAV3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,367,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAW1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,589,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAX9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00



<b>Total</b>			<b>100</b>	<b>\$29,834,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,812,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAZ4		WEBSTER BANK, N.A.	39	\$8,116,909.55	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,116,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	\$304,850.94	4.72%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$501,333.50	7.77%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$310,625.39	4.81%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	\$147,324.49	2.28%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00
		CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$291,380.26	4.51%	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$210,369.05	3.26%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	0	\$0.00
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,455,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,867.05	7.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$143,378.16	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,767,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,200.00	8.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBA8	ACADEMY MORTGAGE CORPORATION.	1	\$224,696.92	1.14%	0	\$0.00
	AFG MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$306,000.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0	\$0.00

BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$202,121.14	1.03%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..	1	\$359,006.28	1.83%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0	\$0.00
ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER .	1	\$402,232.46	2.05%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00
RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$350,075.00	1.78%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0	\$0.00
WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0	\$0.00
WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0	\$0.00
WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$266,615.30	1.36%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$19,629,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$204,461.51	1.3%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00	
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.	1	\$245,253.95	1.56%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00	
		1	\$311,200.00	1.97%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$209,704.12	1.33%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00	
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.	1	\$538,507.05	3.42%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$334,527.98	2.12%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$15,758,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00
	HAY CAPITAL MORTGAGE, CORPORATION.	1	\$138,145.98	12.79%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,848.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILITY	1	\$88,283.59	8.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,392.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00
	EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS	1	\$44,940.74	4.46%	0	\$0.00



	CORPORATION						
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0	\$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$79,894.65	7.93%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	
	SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P..	1	\$65,918.85	6.55%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,007,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	
	ECOM MORTGAGE INC A CORPORATION.	1	\$404,390.01	6.99%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$279,173.68	4.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,787,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00
	DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00
		1	\$131,100.00	0.78%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	
ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	0	\$0.00	
PARK STERLING BANK, A CORPORATION.	1	\$153,044.06	0.91%	0	\$0.00	
PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00	
SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00	1.88%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	
	1	\$239,669.34	1.43%	0	\$0.00	

		WALLICK AND VOLK, INC A WYOMING					
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00
		WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,730,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBH3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00
		SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00
		TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$342,800.00	6.98%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,916,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBJ9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$179,740.65	3.56%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$306,000.00	6.06%	0	\$0.00

	LIABILITY PARTNERSHIP						
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER,	1	\$384,231.73	7.61%	0	\$0.00	
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00	
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,047,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$265,449.00	4.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$310,000.00	4.9%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$6,326,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK	1	\$374,300.00	1.46%	0	\$0.00	

	INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,950.00	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$180,000.00	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$283,000.00	1.1%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00

	M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00
	MONARCH BANK.	1	\$284,128.03	1.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$265,600.00	1.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$659,745.16	2.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00
	OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$300,200.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER.	1	\$247,650.57	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,116,574.27	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$199,218.90	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$376,280.87	1.47%	0	\$0.00
		1	\$197,600.00	0.77%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.						
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,622.83	1.09%	0	\$0.00	
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22%	0	\$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00	
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00	
	V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE, INC.	1	\$206,250.00	0.8%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.33%	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$25,664,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	



	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$373,598.89	6.61%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,650,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,206,050.15	5.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$168,916.95	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00
	CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00
	ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00

ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00
FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$239,400.00	1.12%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00

	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$597,148.73	2.78%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00
	ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.94%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$597,157.42	2.78%	0	\$0.00
	SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,100.00	2.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.76%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,468,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46%	0	\$0.00
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0	\$0.00
	ASSENT INC	1	\$372,438.21	7.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0	\$0.00
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC.	1	\$299,208.00	6.36%	0	\$0.00
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	8.87%	0	\$0.00
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,703,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92%	0	\$0.00
	AIM BANK	1	\$90,750.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0	\$0.00
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00
		1	\$562,410.00	2.52%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,	1	\$198,900.00	0.89%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00
	M & T BANK	1	\$261,131.55	1.17%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$339,500.00	1.52%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY	1	\$370,488.86	1.66%	0	\$0.00

COMPANY						
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0	\$0.00	
NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00	
ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$242,250.00	1.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00	
RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00	
SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00	
TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0	\$0.00	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,297,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0	\$0.00
	AIMBANK	1	\$280,800.00	2.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$195,600.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00
		1	\$349,000.00	3.51%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION						
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$9,952,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$365,655.00	2.9%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00	
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.	1	\$249,600.00	1.98%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0	\$0.00	



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	1.78%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0	\$0.00
	OAK MORTGAGE GROUP,INC..	1	\$188,000.00	1.49%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,595,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBT7	ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$135,625.20	2.97%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$235,703.08	5.17%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,558,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00
		1	\$386,000.00	7.39%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,226,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$175,000.00	2.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00
		1	\$270,000.00	4.48%	0	\$0.00

	POLI MORTGAGE GROUP INC A CORPORATION					
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$330,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,026,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	1.26%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00
		1	\$546,229.28	3.44%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$267,200.00	1.68%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	
ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	
RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	
RPM MORTGAGE,INC..	1	\$348,500.00	2.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00	
V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00	

<b>Total</b>			<b>53</b>	<b>\$15,888,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0	\$0.00	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,146,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0	\$0.00	
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0	\$0.00	
	JMAC LENDING INCORPORATION	1	\$405,705.00	6.44%	0	\$0.00	
	RPM MORTGAGE INC	1	\$301,150.00	4.78%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00	
	USA DIRECT FUNDING	1	\$357,000.00	5.63%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,303,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCA7	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00
	OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCB5	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,026,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCC3	ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00	7.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,165,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCD1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00
		1	\$134,800.00	12.75%	0	\$0.00

		BANK OF LITTLE ROCK MORTGAGE CORPORATION						
		CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,057,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$207,000.00	10.4%	0	\$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	
		ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	
		MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,990,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00	
		USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,022,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138YUCH2	AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$83,000.00	13.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,506.30	9.99%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$635,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDF5	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$64,000.00	9.06%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0	\$0.00
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL	2	\$173,613.26	24.57%	0	\$0.00

	ASSOCIATION						
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$706,572.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00	
	BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00	
	BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00	
	ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00	
	INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$74,827.64	3.45%	0	\$0.00	
	PEOPLES NATIONAL BANK, N.A.	3	\$190,944.91	8.81%	0	\$0.00	
	PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00	
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$78,082.02	3.6%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$2,168,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00	
	MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,714,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00
	BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$135,188.49	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$137,555.91	5.82%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$264,948.26	11.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,363,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,549,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00
	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00
	MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,931,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.55%	0	\$0.00
	BRIMFIELD BANK	2	\$131,062.38	12.31%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$59,699.10	5.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00
	FIRST MIDWEST BANK	1	\$69,637.57	6.54%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.13%	0	\$0.00
	HOME STATE BANK N.A.	2	\$118,699.96	11.15%	0	\$0.00
	MARQUETTE BANK	1	\$71,818.46	6.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,919.48	6.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.45%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,064,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFC0	A & N MORTGAGE SERVICES, INC	1	\$146,692.00	3.9%	0	\$0.00
	ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$204,882.14	5.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00
	GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00
	MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$242,740.58	6.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,764,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,615,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00
	MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$148,738.29	8.87%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$166,436.36	9.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,676,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$167,226.55	8.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,497.29	7.73%	1	\$151,662.47
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00
	STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,973,736.38</b>	<b>100%</b>	<b>1</b>	<b>\$151,662.47</b>
3138YUFJ5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,191.24	4.49%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00
	STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00
	SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,121,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFGK2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00
		1	\$232,429.33	1.96%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,682.70	3.9%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00	
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00	
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$11,862,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00	
	CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00	

		WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,688,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFP1		WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFQ9		FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00
		PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$244,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFR7		WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00
		CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0	\$0.00
		FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00
		NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$380,047.46	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$18,484,604.03	73.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,752.59	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,160.17	1.54%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,243,933.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFT3	ALERUS FINANCIAL,	1	\$215,273.48	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$237,199.48	0.78%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$329,421.47	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$266,897.95	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$308,025.00	1.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,786.64	0.63%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$347,000.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$274,151.89	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$20,417,383.46	67.52%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,246,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,260,856.15	82.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,040,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,801,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,325,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJW2	WEBSTER BANK, N.A.	31	\$6,510,003.05	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$6,510,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJX0	WEBSTER BANK, N.A.		50	\$10,065,063.65	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,065,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJY8	WEBSTER BANK, N.A.		13	\$2,777,456.85	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,777,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUK59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$101,500.00	5.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION		1	\$88,000.00	4.67%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION		2	\$211,445.69	11.22%	0	\$0.00
	ENTERPRISE BANK		1	\$108,000.00	5.73%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP		1	\$93,881.73	4.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$107,200.00	5.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$188,517.72	10.01%	0	\$0.00
	GLOBAL HOME FINANCE, INC		1	\$100,000.00	5.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.		1	\$108,398.00	5.75%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.		1	\$93,629.32	4.97%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.		1	\$107,860.98	5.73%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION		1	\$104,873.84	5.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT		1	\$90,250.00	4.79%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION		1	\$106,232.21	5.64%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION		1	\$87,200.00	4.63%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION		1	\$92,000.00	4.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION		1	\$94,782.84	5.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,883,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUK67	BANK OF SULLIVAN, A MISSOURI		1	\$168,000.00	12.55%	0	\$0.00

	BANKING CORPORATION						
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,338,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0	\$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,484.21	0.47%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	
	ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$317,554.10	0.44%	0	\$0.00	

	AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,920.00	0.34%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$348,500.00	0.49%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0	\$0.00
	CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$327,913.00	0.46%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,520.00	0.33%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,157,000.00	3.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,200.00	0.3%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$607,072.88	0.85%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00
ENTERPRISE BANK.	1	\$195,000.00	0.27%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$606,560.26	0.85%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$525,069.89	0.73%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$977,058.66	1.37%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,600.00	0.18%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$265,335.54	0.37%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00
	1	\$417,000.00	0.58%	0	\$0.00

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0	\$0.00
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$220,950.00	0.31%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$175,184.00	0.24%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0	\$0.00
	MAPS CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00
	MAPS CREDIT UNION.	1	\$208,000.00	0.29%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0	\$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00

MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$191,919.22	0.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC.	1	\$333,000.00	0.47%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0	\$0.00
NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,200.00	0.42%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$540,031.15	0.75%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$452,300.00	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0	\$0.00
OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00
	1	\$624,557.90	0.87%	0	\$0.00



PRIMARY PARTNERS, A CALIFORNIA CORPORATION.						
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00	
PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00	
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$501,743.15	0.7%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$273,138.00	0.38%	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.41%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00	
TOP ONE MORTGAGE, LLC.	1	\$260,862.00	0.36%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16%	0	\$0.00	
TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$369,600.00	0.52%	0	\$0.00	

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$71,572,258.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,158,588.04	2.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,111,099.87	1.06%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,910,634.64	1.81%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$535,210.36	0.51%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0	\$0.00
	AMC INC, A CALIFORNIA CORPOATION.	1	\$527,256.05	0.5%	0	\$0.00

	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$533,668.37	0.51%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$314,784.17	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$752,284.50	0.71%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$683,178.80	0.65%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$124,445.75	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$327,750.00	0.31%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0	\$0.00

BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0	\$0.00
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$311,376.00	0.3%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$492,987.40	0.47%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$194,000.00	0.18%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$215,079.11	0.2%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0	\$0.00
CATALYST MORTGAGE.	1	\$216,396.00	0.21%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$533,600.00	0.51%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$311,235.98	0.3%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.37%	0	\$0.00
ENCORE BANK , NA, A FLORDIA NATIONAL BANK.	1	\$265,616.06	0.25%	0	\$0.00
ENTERPRISE BANK	1	\$243,000.00	0.23%	0	\$0.00
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION.	1	\$215,000.00	0.2%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$117,600.00	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$176,231.00	0.17%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.23%	0	\$0.00
GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$256,000.00	0.24%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$150,000.00	0.14%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$323,150.00	0.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0	\$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$216,000.00	0.21%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$666,250.00	0.63%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0	\$0.00
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.37%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$194,633.18	0.18%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$592,000.00	0.56%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$116,889.95	0.11%	0	\$0.00
LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,670.91	0.22%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$653,250.00	0.62%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00
MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$218,734.98	0.21%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,140,900.45	1.08%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.34%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$222,400.00	0.21%	0	\$0.00



	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$249,000.00	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0	\$0.00
	MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0	\$0.00
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$910,557.00	0.86%	0	\$0.00
		1	\$154,312.73	0.15%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.					
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$209,167.26	0.2%	0	\$0.00
	PILOT BANK	1	\$354,400.00	0.34%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$344,596.68	0.33%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$188,415.22	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0	\$0.00
	ROSCOE STATE BANK	1	\$130,700.00	0.12%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND	1	\$149,600.00	0.14%	0	\$0.00

	CORPORATION					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$490,276.66	0.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$247,000.00	0.23%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0	\$0.00
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$167,650.00	0.16%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$195,000.00	0.19%	0	\$0.00
		3	\$1,143,266.01	1.09%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$374,500.00	0.36%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$154,400.00	0.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$677,400.00	0.64%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$548,191.21	0.52%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$208,500.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.7%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$105,307,610.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$278,840.60	3.93%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$289,884.83	4.08%	0	\$0.00
		1	\$160,000.00	2.25%	0	\$0.00

	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL					
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$233,531.85	3.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$185,875.48	2.62%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,103,561.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00
	FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00
	LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$37,450.62	1.23%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,041,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKE0	BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$271,665.55	17.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$202,156.80	13.11%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,542,325.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKF7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00
	PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,708,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$67,450.00	5.7%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$72,000.00	6.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$72,000.00	6.09%	0	\$0.00
	HERRING BANK	1	\$82,000.00	6.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0	\$0.00

	THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,182,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKH3	1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$74,710.13	6.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$78,743.78	7.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%	0	\$0.00
	WHITNEY BANK	1	\$45,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,123,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60	4.77%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$99,862.23	5.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,925.00	4.82%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00	5.85%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$103,337.43	5.54%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$89,751.56	4.82%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$97,000.00	5.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$996,079.95	53.44%	0	\$0.00
	UNITED HOME LOANS INC	1	\$90,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,863,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKK6	GROUP ONE MORTGAGE, INC.	1	\$90,250.00	5.65%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$108,000.00	6.76%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0	\$0.00
	PERL MORTGAGE INC.	1	\$107,683.01	6.74%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,598,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKL4	FIRST ARKANSAS FINANCIAL, INC.	1	\$111,150.00	8.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$117,437.98	8.49%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0	\$0.00
	PRIORITY BANK FSB	1	\$111,468.00	8.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,383,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKM2	AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0	\$0.00
	CF BANK	1	\$140,810.07	3.43%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,967.93	3.22%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$131,807.00	3.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0	\$0.00
	THE CITIZENS BANK	1	\$125,700.00	3.06%	0	\$0.00
	WHITNEY BANK	1	\$129,824.89	3.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,104,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,586,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YUKP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	0	\$0.00
	CAPITAL CITY BANK	1	\$93,385.03	2.81%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$170,720.00	5.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	4.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$153,552.09	4.62%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$136,000.00	4.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,323,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKQ3	CAROLINA BANK	1	\$173,499.02	1.59%	0	\$0.00
	CARROLLTON BANK	1	\$144,437.91	1.32%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	1.83%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$112,800.00	1.03%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0	\$0.00
	LIBERTY BANK	1	\$299,548.15	2.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66%	0	\$0.00
	MENNA COMPANY	1	\$219,000.00	2%	0	\$0.00
	MONARCH BANK	1	\$440,218.52	4.03%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0	\$0.00
	PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$878,531.00	8.04%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	1	\$198,789.42
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0	\$0.00
	UNION SAVINGS BANK	1	\$157,267.97	1.43%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,929,086.77</b>	<b>100%</b>	<b>1</b>	<b>\$198,789.42</b>
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0	\$0.00
	BANK 21	1	\$92,800.00	0.46%	0	\$0.00
	CAPITAL CITY BANK	1	\$235,260.54	1.17%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	0	\$0.00
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0	\$0.00
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0	\$0.00
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$294,500.00	1.46%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0	\$0.00
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%	0	\$0.00
	FIRST PARTNERS BANK	1	\$79,887.28	0.4%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$209,710.68	1.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC.	1	\$211,707.92	1.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$617,003.92	3.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40	3.22%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0	\$0.00
	PREMIER BANK	1	\$111,000.00	0.55%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0	\$0.00
	PROVIDENCE BANK	1	\$239,676.72	1.19%	0	\$0.00
		1	\$57,950.00	0.29%	0	\$0.00

	STIOUXLAND FEDERAL CREDIT UNION						
	ST FIN CORP	1	\$578,988.55	2.87%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47%	0	\$0.00	
	UNION SAVINGS BANK	1	\$213,750.00	1.05%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$20,183,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0	\$0.00	
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0	\$0.00	
	NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,526,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKT7	CAROLINA BANK	1	\$417,000.00	15.04%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$415,162.77	14.98%	0	\$0.00	
	GRAND CASTLE, INC.	1	\$149,345.72	5.39%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$268,900.00	9.7%	0	\$0.00	
	PROVIDENCE BANK	1	\$184,720.00	6.66%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,771,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKU4	WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$7,000,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKV2	WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$7,000,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKW0	WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,000,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKX8	WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0	\$0.00	
		1	\$189,200.00	3.78%	0	\$0.00	

	WEICHERT FINANCIAL SERVICES, INC						
<b>Total</b>		<b>24</b>	<b>\$4,999,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKY6	WEICHERT FINANCIAL SERVICES	30	\$7,876,403.06	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$7,876,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKZ3	WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$6,999,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL25	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$624,099.48	14.47%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$4,311,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00	
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0	\$0.00	
	ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0	\$0.00	

AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$199,953.97	0.13%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$225,000.00	0.15%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$370,821.71	0.25%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$126,940.30	0.08%	0	\$0.00

	ATLANTIS MORTGAGE CO., INC.	1	\$258,875.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN.	1	\$113,432.64	0.08%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$132,014.00	0.09%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	\$276,675.13	0.18%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$415,794.21	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$881,000.00	0.58%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$362,723.20	0.24%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
		2	\$487,650.00	0.32%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$116,677.04	0.08%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$178,429.79	0.12%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00
	COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$199,225.14	0.13%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$298,132.52	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$293,000.00	0.19%	0	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$163,125.00	0.11%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$118,057.63	0.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00

DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
DLJ FINANCIAL, INC,	2	\$710,818.00	0.47%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$367,500.00	0.24%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$259,212.26	0.17%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$370,500.00	0.25%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$230,686.47	0.15%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00



FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$127,200.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$161,272.45	0.11%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$179,947.04	0.12%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$425,092.49	0.28%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$131,500.00	0.09%	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$286,150.00	0.19%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00

GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$118,671.52	0.08%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWRE LLC.	1	\$118,671.52	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$408,405.00	0.27%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,320.13	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$446,659.97	0.3%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
GOOGAIN INC., A CORPORATION.	6	\$2,281,500.00	1.51%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$417,000.00	0.28%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,086.20	0.08%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0	\$0.00
HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0	\$0.00

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$114,176.79	0.08%	0	\$0.00
HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$115,337.26	0.08%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0	\$0.00
HORIZON BANK, SSB.	1	\$290,812.00	0.19%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC..	1	\$203,699.47	0.14%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$159,138.49	0.11%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0	\$0.00
INDEPENDENT BANK	2	\$251,450.00	0.17%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$275,700.74	0.18%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$120,787.90	0.08%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
	1	\$165,300.00	0.11%	0	\$0.00

	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION					
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$136,871.13	0.09%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$900,500.00	0.6%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$319,246.27	0.21%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$175,247.14	0.12%	0	\$0.00
	LOAN ONE, A DIVISION FOF BENCHMARK BANK.	1	\$215,637.71	0.14%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$153,975.00	0.1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$521,059.41	0.35%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	\$614,404.88	0.41%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0	\$0.00
	MAPS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$270,417.20	0.18%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$341,503.00	0.23%	0	\$0.00

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	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,400.00	0.11%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$383,470.95	0.25%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$174,500.00	0.12%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0	\$0.00
		1	\$222,400.00	0.15%	0	\$0.00

MORTGAGE PRO INC, A NEW MEXICO CORPORATION						
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	0	\$0.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$550,100.00	0.37%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,030.26	0.16%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$306,651.18	0.2%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00	
PIONEER BANK, SSB.	1	\$182,360.00	0.12%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$227,200.00	0.15%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	
PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,607.00	0.09%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$267,754.44	0.18%	0	\$0.00	

	CORPORATION					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0	\$0.00
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$280,330.00	0.19%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$131,100.00	0.09%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$211,850.00	0.14%	0	\$0.00
		1	\$335,000.00	0.22%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
	STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$317,500.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$573,000.00	0.38%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0	\$0.00
	SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$125,910.00	0.08%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$228,390.46	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$596,279.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$726,300.00	0.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$269,466.09	0.18%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$217,600.00	0.14%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00



	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,273,000.00	0.84%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$272,194.12	0.18%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$336,000.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,343,200.00	0.89%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$872,972.61	0.58%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,331.40	0.13%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$245,000.00	0.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	0.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,200.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$789,880.48	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$657,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$150,677,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUL41	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00	0.45%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0	\$0.00
	ACG FUNDING INC..., A CALIFORNIA CORPORATION.	1	\$199,110.96	0.6%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	\$498,739.36	1.52%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,864.18	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$258,750.00	0.79%	0	\$0.00
	ATLANTIC COAST BANK	1	\$129,600.00	0.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,557.83	1.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$301,000.00	0.91%	0	\$0.00
	CATALYST MORTGAGE.	1	\$266,000.00	0.81%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$273,476.00	0.83%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$673,203.85	2.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,319.26	0.82%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$264,945.51	0.8%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$207,100.00	0.63%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$289,100.00	0.88%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.	1	\$356,236.00	1.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$452,000.00	1.37%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$299,197.06	0.91%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0	\$0.00
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$198,260.25	0.6%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$132,674.95	0.4%	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.49%	0	\$0.00
		1	\$252,000.00	0.77%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	1.08%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00	
MORTGAGE PROS, INC.	1	\$174,000.00	0.53%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$170,400.00	0.52%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$218,500.00	0.66%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00	
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$422,955.20	1.28%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$364,950.00	1.11%	0	\$0.00	

	COM					
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$668,000.00	2.03%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$231,338.76	0.7%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$189,030.00	0.57%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$32,919,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL58	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$404,000.00	1.48%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$312,000.00	1.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,048,900.00	3.85%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.84%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	2.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA	1	\$130,000.00	0.48%	0	\$0.00

	CORPOR					
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$451,850.00	1.66%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$390,700.00	1.43%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$358,000.00	1.31%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$234,800.00	0.86%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$139,389.33	0.51%	0	\$0.00

BANK.						
INDEPENDENT BANK	1	\$239,920.00	0.88%	0	\$0.00	
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0	\$0.00	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$358,000.00	1.31%	0	\$0.00	
MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$210,000.00	0.77%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0	\$0.00	
MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14%	0	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44%	0	\$0.00	
	1	\$238,500.00	0.88%	0	\$0.00	



	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$170,000.00	0.62%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,251,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL66	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$172,000.00	0.55%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35%	0	\$0.00
		1	\$152,000.00	0.48%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION					
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,600.00	0.64%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$142,500.00	0.45%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00
GLOBAL HOME FINANCE, INC..	1	\$102,400.00	0.32%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$320,000.00	1.01%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$412,500.00	1.31%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$300,000.00	0.95%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0	\$0.00
HOME PROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$237,600.00	0.75%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$108,950.00	0.35%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,167.14	0.3%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$134,420.77	0.43%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.79%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$353,400.00	1.12%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44%	0	\$0.00
	PALM LENDING, LLC	1	\$272,319.00	0.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION.	1	\$87,261.53	0.28%	0	\$0.00
		1	\$300,000.00	0.95%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$208,000.00	0.66%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$427,147.42	1.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$213,500.00	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,442.00	0.74%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	0	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$125,600.00	0.4%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0	\$0.00
		1	\$200,000.00	0.63%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.45%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31%	0	\$0.00	
<b>Total</b>		<b>146</b>	<b>\$31,547,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL74	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0	\$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0	\$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,608.85	17.41%	0	\$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$251,860.94	19.1%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$171,713.10	13.02%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.29%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,318,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL90	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$312,328.00	1.99%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	2.66%	0	\$0.00	
	BANK OF JACKSON HOLE.	1	\$600,000.00	3.83%	0	\$0.00	
	BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$417,000.00	2.66%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	
		1	\$288,000.00	1.84%	0	\$0.00	

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
FIRSTCO MORTGAGE CORP.	1	\$190,000.00	1.21%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,667,802.31	17.01%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00	
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0	\$0.00	
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,000.00	1.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,683,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.58%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$225,000.00	0.49%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$188,000.00	0.41%	0	\$0.00



	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$134,193.99	0.29%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$362,000.00	0.79%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$155,550.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$99,000.00	0.22%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0	\$0.00
		1	\$620,000.00	1.35%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.56%	0	\$0.00
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$271,243.40	0.59%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$252,000.00	0.55%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.91%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$620,043.86	1.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00
	MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$339,000.00	0.74%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.36%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$499,180.50	1.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$618,941.37	1.35%	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$76,643.26	0.17%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$319,500.00	0.7%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6%	0	\$0.00
		4	\$1,485,300.57	3.24%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$189,380.43	0.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5%	0	\$0.00
	VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,845,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$252,000.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0	\$0.00
		1	\$181,800.00	0.18%	0	\$0.00

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION					
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$358,426.00	0.36%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$452,479.82	0.46%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$277,500.00	0.28%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$388,450.69	0.39%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$356,250.00	0.36%	0	\$0.00
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0	\$0.00
	ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0	\$0.00

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION.	1	\$180,197.46	0.18%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
C & T MORTGAGE, INC.	1	\$224,000.00	0.23%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	\$288,000.00	0.29%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
CATALYST MORTGAGE	2	\$659,800.00	0.66%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$138,400.00	0.14%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$319,528.57	0.32%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0	\$0.00
CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0	\$0.00
COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$443,650.00	0.45%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.34%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0	\$0.00
	1	\$246,524.00	0.25%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0	\$0.00
	ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$479,242.94	0.48%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$457,824.53	0.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$371,417.92	0.37%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$154,571.95	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$198,284.05	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,500.00	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$816,123.61	0.82%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$822,000.00	0.83%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$363,418.61	0.37%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$495,346.84	0.5%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$138,750.00	0.14%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00	0.34%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,674.26	0.3%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.34%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14%	0	\$0.00
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	0	\$0.00



HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,498.44	0.09%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$198,750.00	0.2%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00	0.29%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$540,000.00	0.54%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$231,740.60	0.23%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$228,000.00	0.23%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$532,360.00	0.54%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$316,400.00	0.32%	0	\$0.00
	1	\$417,000.00	0.42%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION.						
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	
MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0	\$0.00	
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0	\$0.00	
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	
MORTGAGE FACTORY, INC, A	1	\$396,000.00	0.4%	0	\$0.00	

	TEXAS CORPORATION.					
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,269.97	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$140,456.23	0.14%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0	\$0.00
	OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	0.39%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.15%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$827,500.00	0.83%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00
	PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0	\$0.00
		3	\$360,200.00	0.36%	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
	REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$452,844.00	0.46%	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0	\$0.00
	STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$459,322.33	0.46%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$394,783.44	0.4%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$299,558.04	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26%	0	\$0.00
		1	\$208,000.00	0.21%	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION					
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23%	0	\$0.00
	TURSTWORTHY MORTGAGE CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$99,253,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$249,685.46	3.5%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0	\$0.00
		2	\$591,000.00	8.29%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$391,500.00	5.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$133,600.00	1.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,500.00	2.27%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$552,000.00	7.75%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	1.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$63,508.43	0.89%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,125,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,682.59	5.21%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$55,777.97	3.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$100,068.11	6.99%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$59,486.26	4.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$53,771.46	3.75%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,432,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$140,708.33	7.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	0	\$0.00
		1	\$71,067.41	4.02%	0	\$0.00

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.						
	NP INC, A FLORIDA CORPORATION.	1	\$97,856.23	5.54%	0	\$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$109,128.63	6.18%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,766,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULG4	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,803,690.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULJ8	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0	\$0.00	
		1	\$67,626.90	6.42%	0	\$0.00	



	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION						
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,053,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULK5	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$235,735.69	13.24%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,780,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULL3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.57%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$303,000.00	0.42%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$280,000.00	0.38%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$224,700.00	0.31%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$170,250.00	0.23%	0	\$0.00	
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	
		1	\$247,000.00	0.34%	0	\$0.00	

	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0	\$0.00
	BANK OF NEBRASKA	1	\$105,039.81	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$672,500.00	0.92%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,206,000.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.2%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$547,859.55	0.75%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,500.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	0.43%	0	\$0.00
	ENTERPRISE BANK.	1	\$225,000.00	0.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$79,647.53	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00
	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$227,414.26	0.31%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$583,418.19	0.8%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$385,000.00	0.53%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$231,000.00	0.32%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC.	1	\$205,000.00	0.28%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,000.00	0.41%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00	0.56%	0	\$0.00
	MAPS CREDIT UNION.	1	\$150,000.00	0.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%	0	\$0.00
	MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	0	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$149,900.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$556,500.00	0.76%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$415,162.77	0.57%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$135,200.00	0.19%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	\$2,142,200.00	2.94%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$451,000.00	0.62%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$259,850.08	0.36%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.65%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,250.00	0.37%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	4	\$692,600.00	0.95%	0	\$0.00

	PENNSYLVANIA L					
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.22%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$312,600.00	0.43%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$616,486.00	0.85%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$305,600.00	0.42%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$170,958.20	0.23%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$163,663.41	0.22%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$153,000.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$213,600.00	0.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$674,900.00	0.93%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,880.19	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$360,184.09	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	3	\$857,500.00	1.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$530,000.00	0.73%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,101.08	0.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$280,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,251,775.00	3.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$160,000.00	0.22%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00
		3	\$943,800.00	1.29%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$214,200.00	0.29%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$72,901,851.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$157,500.00	0.32%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$402,255.39	0.81%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,464,284.00	2.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.63%	0	\$0.00

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$102,928.00	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$217,000.00	0.44%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$107,000.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
		2	\$408,000.00	0.82%	0	\$0.00



	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0	\$0.00
	EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
	ENTERPRISE BANK	1	\$131,250.00	0.26%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
		1	\$315,174.01	0.63%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.38%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0	\$0.00
	GLOBAL HOME FINANCE, INC.,	1	\$108,670.00	0.22%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$250,000.00	0.5%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$244,400.00	0.49%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$196,000.00	0.39%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
	J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.33%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$168,000.00	0.34%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$533,600.00	1.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
	MAPS CREDIT UNION.	1	\$140,300.00	0.28%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$292,800.00	0.59%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$166,342.06	0.33%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,250.00	0.64%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$412,000.00	0.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$580,350.00	1.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC.	1	\$113,600.00	0.23%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$91,000.00	0.18%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$572,600.00	1.15%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$194,299.00	0.39%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.44%	0	\$0.00
		1	\$146,000.00	0.29%	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION					
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$552,058.17	1.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$269,070.59	0.54%	0	\$0.00
	PALM LENDING, LLC.	1	\$250,000.00	0.5%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$305,090.11	0.61%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.83%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$686,363.38	1.38%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$187,951.34	0.38%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$307,398.57	0.62%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,289.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$219,059.48	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	\$417,000.00	0.84%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,194.59	0.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$408,819.82	0.82%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,544.41	0.34%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$267,664.92	0.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$775,000.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$358,476.42	0.74%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$49,798,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	15.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,409,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$664,000.00	1.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$319,011.85	0.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$286,500.00	0.6%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$103,075.00	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0	\$0.00
	AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$185,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$246,500.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$133,000.00	0.28%	0	\$0.00
	AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$329,502.97	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0	\$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$265,600.00	0.56%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$650,055.00	1.36%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0	\$0.00
	ENTERPRISE BANK	1	\$101,600.00	0.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$747,760.00	1.57%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0	\$0.00
		1	\$207,485.00	0.43%	0	\$0.00

	FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION					
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$396,000.00	0.83%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00	0.7%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0	\$0.00
	HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$603,750.00	1.26%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,492.96	0.3%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$157,523.32	0.33%	0	\$0.00
	INDEPENDENT BANK	2	\$428,410.00	0.9%	0	\$0.00
		1	\$319,500.00	0.67%	0	\$0.00



	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$236,084.67	0.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$201,600.00	0.42%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$405,000.00	0.85%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.58%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$311,552.00	0.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$884,500.00	1.85%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$160,000.00	0.33%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK.	1	\$74,000.00	0.15%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$179,100.00	0.37%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$205,000.00	0.43%	0	\$0.00
	PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.87%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.92%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$229,300.00	0.48%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$473,225.00	0.99%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$221,388.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$250,000.00	0.52%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55%	0	\$0.00
		1	\$295,000.00	0.62%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION						
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81%	0	\$0.00	
	WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$132,050.00	0.28%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.82%	0	\$0.00	
<b>Total</b>		<b>174</b>	<b>\$47,767,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULQ2	1ST ALLIANCE MORTGAGE, LLC.	1	\$269,728.24	0.26%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$889,500.00	0.85%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.6%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$135,750.00	0.13%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$742,364.67	0.71%	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	\$202,000.00	0.19%	0	\$0.00	

	BANK						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.3%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$180,500.00	0.17%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	0	\$0.00	
	ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.21%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$238,800.00	0.23%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$439,700.00	0.42%	0	\$0.00	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0	\$0.00	
	BANK OF SULLIVAN	1	\$168,150.00	0.16%	0	\$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION.	1	\$253,492.00	0.24%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0	\$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$350,550.00	0.34%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0	\$0.00	

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$180,000.00	0.17%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$184,000.00	0.18%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0	\$0.00
	CONNECTONE BANK	1	\$459,000.00	0.44%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$180,000.00	0.17%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$781,370.00	0.75%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	0.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	0.91%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.12%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$155,569.38	0.15%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.34%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,400.00	0.18%	0	\$0.00

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$166,975.00	0.16%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$398,412.19	0.38%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$218,000.00	0.21%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$244,815.00	0.23%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$436,710.39	0.42%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$249,000.00	0.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	85	\$23,898,849.76	22.88%	0	\$0.00

BANK						
FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	0	\$0.00	
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$354,217.02	0.34%	0	\$0.00	
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	0	\$0.00	
	1	\$304,000.00	0.29%	0	\$0.00	

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION					
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2%	0	\$0.00
	IDEPENDENT BANK	1	\$210,000.00	0.2%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$176,000.00	0.17%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,470.88	0.22%	0	\$0.00
	ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$440,886.60	0.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	0	\$0.00
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$224,100.00	0.21%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29%	0	\$0.00
	LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	\$415,600.00	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00
		1	\$316,000.00	0.3%	0	\$0.00



	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$197,200.00	0.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,000.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$356,350.00	0.34%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,114,085.00	1.07%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	0.25%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$279,750.00	0.27%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	\$121,250.00	0.12%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,400.00	0.32%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$578,980.37	0.55%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$217,600.00	0.21%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	0.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.00	0.27%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$242,000.00	0.23%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$102,326.93	0.1%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$294,500.00	0.28%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.21%	0	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$195,800.00	0.19%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,385.72	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,000.00	0.81%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$607,000.00	0.58%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.29%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$302,009.70	0.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,617,613.00	1.55%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.18%	0	\$0.00
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$212,116.52	0.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,281,500.00	1.23%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$233,600.00	0.22%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$206,000.00	0.2%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$528,138.13	0.51%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$175,250.22	0.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$223,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$606,050.00	0.58%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,016,250.00	0.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.55%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$505,800.00	0.48%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.18%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$519,750.00	0.5%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$535,500.00	0.51%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK.	1	\$326,607.00	0.31%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$218,405.00	0.21%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$245,504.10	0.24%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$544,175.00	0.52%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,500.72	0.26%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$199,427.07	0.19%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$612,475.00	0.59%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$361,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.34%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.21%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$221,600.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$964,807.00	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	0.4%	0	\$0.00

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,000.00	1.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$419,975.00	0.4%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12%	0	\$0.00
UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.26%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,867,350.00	2.75%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$262,800.00	0.25%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$330,000.00	0.32%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53%	0	\$0.00
WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$957,007.68	0.92%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$104,434,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.92%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK.	1	\$106,599.59	9.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,070,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULT6	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,600.00	4.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$250,589.37	10.63%	0	\$0.00
	GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$159,689.54	6.77%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	8.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,559.65	4.69%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$50,804.34	2.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,409.77	8.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,577.67	6.47%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$159,774.56	6.78%	0	\$0.00
		2	\$360,470.76	15.3%	0	\$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION						
<b>Total</b>			<b>15</b>	<b>\$2,357,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULU3		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$782,303.86	31.19%	0	\$0.00	
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$169,000.00	6.74%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	8.34%	0	\$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$164,502.20	6.56%	0	\$0.00	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$198,000.00	7.89%	0	\$0.00	
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$234,475.61	9.35%	0	\$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$155,770.18	6.21%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$285,055.26	11.37%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$124,118.00	4.95%	0	\$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$185,737.65	7.4%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,508,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULV1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$170,959.02	8.42%	0	\$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,900.00	8.71%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$881,576.84	43.41%	0	\$0.00	
		HOME FINACING INC, A CALIFORNIA CORPORATION.	1	\$199,447.93	9.82%	0	\$0.00	
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$244,654.80	12.05%	0	\$0.00	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$184,733.45	9.1%	0	\$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00	8.49%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,030,772.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YULW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,000.00	19.92%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,742,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$340,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	2	\$347,400.00	0.6%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,400.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$408,695.00	0.7%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$260,000.00	0.45%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0	\$0.00
	ATLANTIC COAST BANK	1	\$174,536.29	0.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$358,500.00	0.62%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.,	1	\$411,200.00	0.71%	0	\$0.00
	BANK OF NEBRASKA	1	\$300,000.00	0.52%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00

	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$295,000.00	0.51%	0	\$0.00
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$305,000.00	0.52%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$912,360.00	1.57%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$107,920.00	0.19%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$228,700.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,178,000.00	2.03%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0	\$0.00
	ENTERPRISE BANK	1	\$379,050.00	0.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$684,900.00	1.18%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$16,397,178.37	28.2%	0	\$0.00
FSGBANK, NA, NATIONAL BANK.	1	\$100,000.00	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.72%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$526,212.00	0.9%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$193,993.96	0.33%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.34%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$804,285.00	1.38%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$361,454.77	0.62%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0	\$0.00
IKON FIINANCIAL GROUP, LLC	1	\$332,298.75	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$194,000.00	0.33%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$340,000.00	0.58%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$205,300.00	0.35%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$247,849.96	0.43%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.64%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$196,500.00	0.34%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$330,000.00	0.57%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	0	\$0.00

RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	0	\$0.00
THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.86%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$170,742.45	0.29%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,987,365.00	3.42%	0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,245.00	0.18%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00
VICTORIA FINANCIAL CORP, A	1	\$350,000.00	0.6%	0	\$0.00

		CALIFORNIA CORPORATION						
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$823,000.00	1.42%	0	\$0.00	
<b>Total</b>			<b>208</b>	<b>\$58,149,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULY5		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	9.86%	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0	\$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$654,500.00	13.73%	0	\$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0	\$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0	\$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0	\$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	6.45%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,766,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULZ2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0	\$0.00	
		PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0	\$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,107.94	26.57%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,062,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMA6		AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	0	\$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	0	\$0.00	

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
CATALYST MORTGAGE.	1	\$215,000.00	1.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$502,124.02	2.62%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$279,170.01	1.45%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.75%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$161,405.00	0.84%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	0	\$0.00
FIRST BANK TEXAS, SSB.	1	\$181,450.00	0.95%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,865,405.09	20.14%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$388,484.38	2.02%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	2.17%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$330,000.00	1.72%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,750.00	1.31%	0	\$0.00
HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.61%	0	\$0.00
JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$149,150.00	0.78%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,197,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMB4		2	\$410,295.00	0.55%	0	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$319,055.62	0.43%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0	\$0.00
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$144,400.00	0.19%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	\$281,250.00	0.38%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.15%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	0.3%	0	\$0.00
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$123,405.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$384,750.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$229,600.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$408,405.00	0.55%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS	1	\$129,200.00	0.17%	0	\$0.00

	CORPORATION					
	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$395,100.00	0.53%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$356,000.00	0.48%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$197,200.00	0.26%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$216,000.00	0.29%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,884.69	0.28%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION.	1	\$264,100.00	0.35%	0	\$0.00
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL.	1	\$342,031.76	0.46%	0	\$0.00
	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0	\$0.00
		1	\$416,000.00	0.56%	0	\$0.00



	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$226,437.20	0.3%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0	\$0.00
		2	\$1,225,500.00	1.64%	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION					
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00	0.28%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0	\$0.00
	ENTERPRISE BANK	1	\$417,000.00	0.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00	1.06%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$67,820.25	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$14,827,873.93	19.87%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$513,500.00	0.69%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$783,000.00	1.05%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$159,600.00	0.21%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,186.13	0.36%	0	\$0.00

GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$262,350.00	0.35%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,510.07	0.43%	0	\$0.00
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$275,220.90	0.37%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$303,750.00	0.41%	0	\$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,625.00	0.43%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$297,825.00	0.4%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$164,000.00	0.22%	0	\$0.00
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,500.00	0.22%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.56%	0	\$0.00
INDEPENDENT BANK	1	\$253,275.00	0.34%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,292.85	0.13%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,700.00	0.4%	0	\$0.00
	1	\$126,400.00	0.17%	0	\$0.00

	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$397,500.00	0.53%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$282,734.85	0.38%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.71%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$148,720.00	0.2%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.26%	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	\$330,000.00	0.44%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$416,412.45	0.56%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$158,600.00	0.21%	0	\$0.00
	MAPS CREDIT UNION	1	\$147,920.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$236,667.00	0.32%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$616,397.00	0.83%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.84%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	2	\$458,750.00	0.61%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0	\$0.00
	MFG FUDING INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.42%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$222,775.00	0.3%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$176,000.00	0.24%	0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$290,000.00	0.39%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0	\$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00	0.37%	0	\$0.00
OPENGATE LOANS INC., A DELEWARE CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	1.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$249,294.30	0.33%	0	\$0.00
PALM LENDING, LLC.	1	\$177,600.00	0.24%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$141,657.89	0.19%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,354,000.00	1.81%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$306,451.48	0.41%	0	\$0.00

	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$550,500.00	0.74%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,430.00	0.24%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51%	0	\$0.00
		1	\$571,500.00	0.77%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,184,000.00	1.59%	0	\$0.00	
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44%	0	\$0.00	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,500.00	0.27%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$759,250.00	1.02%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$557,000.00	0.73%	0	\$0.00	
<b>Total</b>		<b>277</b>	<b>\$74,612,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMC2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,890.80	0.52%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,134.52	2.1%	0	\$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0	\$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0	\$0.00	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,085,272.00	6.98%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,550.00	1.11%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	

CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$182,850.00	1.18%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$41,242.58	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$188,000.00	1.21%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$320,000.00	2.06%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51	0.46%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$395,675.00	2.54%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.91%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0	\$0.00
MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0	\$0.00



	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$90,665.53	0.58%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$357,800.00	2.3%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$251,750.00	1.62%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$431,900.00	2.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$179,682.00	1.15%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,750.00	1.3%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00	1.46%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,558,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUN56	GREEN TREE SERVICING LLC	14	\$2,288,913.81	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,288,913.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUN64	GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,540,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUN80	GREEN TREE SERVICING LLC	8	\$1,898,963.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,898,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUN98		GREEN TREE SERVICING LLC	6	\$1,640,001.15	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,640,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP21		BBMC MORTGAGE, LLC	1	\$186,415.17	10.31%	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$1,622,455.80	89.69%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,808,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP39		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,000.00	2.49%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	0	\$0.00
		GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25	2.32%	0	\$0.00
		OPES ADVISORS, INC.	1	\$125,845.08	2.29%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$136,000.00	2.47%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$145,500.00	2.64%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,497,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP47		GREEN TREE SERVICING LLC	9	\$2,315,811.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,315,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP54		BANK OF THE PACIFIC	1	\$159,789.30	3.96%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12	3.99%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$161,051.73	3.99%	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$159,798.69	3.96%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	0	\$0.00
		NFM, INC.	1	\$164,065.94	4.07%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	0	\$0.00
		TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$154,214.48	3.82%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,031,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP62		1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$2,038,824.34	87.88%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,320,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP70		GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC.,	1	\$284,624.70	2.24%	0	\$0.00

	DBA PACIFIC FUNDING GROUP						
	GREEN TREE SERVICING LLC	29	\$7,827,662.21	61.69%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$244,477.63	1.93%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00	1.55%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$329,288.18	2.6%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$321,594.88	2.53%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$377,945.34	2.98%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$807,435.33	6.36%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,000.00	2.3%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$179,200.00	1.41%	0	\$0.00	
	THE BANK OF MAINE	1	\$376,503.55	2.97%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$344,046.35	2.71%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$12,689,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP88	GREEN TREE SERVICING LLC	14	\$3,827,791.22	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,827,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP96	ASIS LENDING INCORPORATED	1	\$597,419.44	8.67%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$391,400.00	5.68%	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$5,354,843.96	77.71%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$326,818.77	4.74%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$220,500.00	3.2%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,890,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPA3	GREEN TREE SERVICING LLC	4	\$1,148,076.62	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,148,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPB1	CHURCHILL MORTGAGE CORPORATION	1	\$78,274.03	2.4%	0	\$0.00	
	GREEN TREE SERVICING LLC	47	\$3,189,263.10	97.6%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$3,267,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPC9	GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$103,500.00	4.33%	0	\$0.00	
	PROVINCIAL BANK	1	\$97,597.69	4.08%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,392,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,557.70	2.24%	0	\$0.00	

	DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	0	\$0.00
	EAGLEBANK	1	\$127,479.87	2.18%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,458.11	2.24%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$140,301.55	2.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,918.80	2.46%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$133,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,860,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPE5	DITECH MORTGAGE CORP	1	\$220,000.00	7.06%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,894,799.70	92.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,114,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPF2	DITECH MORTGAGE CORP	1	\$57,000.00	2.42%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,298,343.69	97.58%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,355,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPG0	DITECH MORTGAGE CORP	2	\$202,872.82	11.46%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,770,244.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPH8	DITECH MORTGAGE CORP	1	\$111,990.90	5.33%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,989,822.68	94.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,101,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPJ4	DITECH MORTGAGE CORP	1	\$125,750.00	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,752,020.51	86.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,618.30	4.41%	0	\$0.00
	SAGE BANK	1	\$149,591.03	4.72%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,166,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPK1	GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,140,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPL9	FIRST LANDMARK BANK	1	\$79,800.00	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$45,379.40	1.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	2.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,939,757.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPM7	GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,450,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUPN5	GREEN TREE SERVICING LLC	10	\$1,189,372.78	83.55%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$234,149.46	16.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPP0	GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,154.09	5.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,186,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPR6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$210,000.00	1.65%	0	\$0.00
	BANK OF ANN ARBOR	1	\$166,250.00	1.3%	0	\$0.00
	BERKSHIRE BANK	1	\$162,255.25	1.27%	0	\$0.00
	CONGRESSIONAL BANK	1	\$412,350.03	3.24%	0	\$0.00
	DITECH MORTGAGE CORP	18	\$4,607,670.00	36.15%	0	\$0.00
	FRB - FEDERAL CREDIT UNION	1	\$339,487.90	2.66%	0	\$0.00
	GOOGAIN INC	1	\$286,500.00	2.25%	0	\$0.00
	GOOGAIN, INC.	1	\$384,000.00	3.01%	0	\$0.00
	LO, INC.	1	\$417,000.00	3.27%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$444,369.71	3.49%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,000.00	2.13%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$275,200.00	2.16%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$327,494.98	2.57%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$237,500.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,371.94	3.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$860,682.91	6.75%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	1.45%	0	\$0.00
	PREMIER LENDING, INC.	1	\$412,777.36	3.24%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,759.02	1.25%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$692,525.78	5.43%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$190,000.00	1.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,467.00	1.21%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,000.00	1.27%	0	\$0.00
	UNITY BANK	1	\$202,694.26	1.59%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$479,000.00	3.76%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,914.20	2.28%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,746,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUPS4	ALLIED FIRST BANK, SB	1	\$110,000.00	3.58%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$95,920.00	3.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$200,168.70	6.51%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,862.23	3.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,750.00	3.57%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$696,274.86	22.65%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$788,780.09	25.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,869.12	3.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,253.62	3.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,366.68	2.94%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$94,330.00	3.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,375.00	3.23%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,400.00	3.46%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$101,996.15	3.32%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$91,000.00	2.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	3.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,865.96	2.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,074,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPT2	AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	4.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,731.03	8.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,550.00	4.54%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$468,185.33	17.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	0	\$0.00
	FIRST LANDMARK BANK	1	\$116,100.00	4.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$114,855.00	4.26%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$123,750.00	4.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$116,239.63	4.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,634.60	4.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,758.75	4.14%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$112,500.00	4.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,423.36	4.54%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$110,400.00	4.09%	0	\$0.00

		VISTERRA CREDIT UNION	1	\$117,833.74	4.38%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,697,502.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,644.24	5.37%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$142,240.14	5.67%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$143,703.00	5.73%	0	\$0.00
		DITECH MORTGAGE CORP	4	\$578,793.97	23.06%	0	\$0.00
		FIRST HOPE BANK	1	\$139,797.93	5.57%	0	\$0.00
		FREEDOM LENDING	1	\$137,809.87	5.49%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,795.70	5.77%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$128,000.00	5.1%	0	\$0.00
		VISTERRA CREDIT UNION	1	\$134,801.12	5.36%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,509,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPV7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$167,013.59	4.92%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$327,750.00	9.66%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,099,551.24	61.87%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$154,320.00	4.55%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A.	1	\$159,169.25	4.69%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05	4.83%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$151,695.72	4.47%	0	\$0.00
		VICTORIA FINANCIAL CORP.	1	\$170,000.00	5.01%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,393,273.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPW5		1ST CONSTITUTION BANK	1	\$343,000.00	0.86%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	2	\$446,663.64	1.12%	0	\$0.00
		ADAMS BANK & TRUST	1	\$264,100.00	0.66%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$236,000.00	0.59%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$343,536.63	0.86%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$472,934.73	1.19%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,746.38	0.45%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$329,535.04	0.83%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$543,000.00	1.37%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$298,578.71	0.75%	0	\$0.00

	BANK OF ANN ARBOR	1	\$322,524.15	0.81%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$280,463.07	0.71%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$394,455.80	0.99%	0	\$0.00
	CENTRAL BANK	2	\$568,932.03	1.43%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$950,875.09	2.39%	0	\$0.00
	COMMERCE UNION BANK	2	\$417,680.38	1.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,946.71	0.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58%	0	\$0.00
	DITECH MORTGAGE CORP	18	\$4,837,535.84	12.17%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,207.76	0.45%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,860.28	0.63%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$273,223.05	0.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$360,223.06	0.91%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80	7.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1.8%	0	\$0.00
	GOLD COAST BANK	1	\$232,157.48	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,216.22	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$229,690.18	0.58%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$611,308.39	1.54%	0	\$0.00
	GOOGAIN, INC.	2	\$781,000.00	1.96%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$186,730.56	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,020,646.39	17.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$329,535.04	0.83%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$348,695.97	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$495,824.30	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$564,185.93	1.42%	0	\$0.00
	INTERCAP LENDING INC.	2	\$633,190.02	1.59%	0	\$0.00
	ITELTY INC, A CALIFORNIA CORPORATION	1	\$467,325.70	1.18%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$561,557.65	1.41%	0	\$0.00
	LAKESIDE BANK	1	\$279,000.00	0.7%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$669,398.11	1.68%	0	\$0.00



	M&T BANK	1	\$250,661.89	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$470,168.71	1.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$585,413.37	1.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$303,905.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,556.42	0.44%	0	\$0.00
	OPEs ADVISORS, INC.	1	\$560,409.28	1.41%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$417,000.00	1.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$192,078.98	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,134.88	1.54%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.03%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$199,724.45	0.5%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$223,691.38	0.56%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,138.91	1.57%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,600.00	0.62%	0	\$0.00
	TEXAS SECURITY BANK	1	\$231,350.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$663,085.18	1.67%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$229,500.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$190,736.85	0.48%	0	\$0.00
	UNITY BANK	2	\$459,614.18	1.16%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$381,212.12	0.96%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$724,805.67	1.82%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$244,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$39,754,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPX3	AMERIFIRST FINANCIAL, INC.	1	\$64,816.46	2.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,162.51	2.15%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$42,641.17	1.73%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	2.43%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$180,000.00	7.29%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,512,539.56	61.26%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$73,856.96	2.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$75,902.17	3.07%	0	\$0.00
	MILLENIUm HOME MORTGAGE, LLC	1	\$56,000.00	2.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95	2.31%	0	\$0.00
	NTFN, INC, DBA PREMIER	1	\$74,898.98	3.03%	0	\$0.00

		NATIONWIDE LENDING						
		RUHL MORTGAGE LLC	1	\$81,887.03	3.32%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$2,468,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPY1		DITECH MORTGAGE CORP	1	\$101,250.00	3.2%	0	\$0.00	
		GREEN TREE SERVICING LLC	27	\$2,640,992.57	83.55%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	3.4%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,780.02	3.28%	0	\$0.00	
		WESTSTAR MORTGAGE, INC.	1	\$97,471.48	3.09%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$3,160,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPZ8		EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0	\$0.00	
		GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%	0	\$0.00	
		MEGASTAR FINANCIAL CORP.	1	\$118,590.04	3.61%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$115,044.82	3.49%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,286,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ20		GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	11.15%	0	\$0.00	
		GOLDWATER BANK, N.A.	1	\$118,180.18	10.99%	0	\$0.00	
		GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,800.00	11.24%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0	\$0.00	
		THE MORTGAGE OUTLET, INC.	1	\$125,000.00	11.63%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,074,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ38		AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0	\$0.00	
		COMMERCE UNION BANK	1	\$135,421.43	3.47%	0	\$0.00	
		GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0	\$0.00	
		MEGASTAR FINANCIAL CORP.	1	\$127,332.11	3.26%	0	\$0.00	
		MERIDIAN BANK	1	\$143,370.95	3.67%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68	3.83%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0	\$0.00	

		THE MORTGAGE FIRM, INC.	1	\$144,000.00	3.69%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.85%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,905,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQ46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,000.00	11.55%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,000.00	11.14%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,489,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQ53		AMERICAN FINANCING CORPORATION	2	\$384,800.00	3.05%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	1.43%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	2.36%	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$208,243.63	1.65%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0	\$0.00
		LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$192,859.45	1.53%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0	\$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,248,322.73	9.9%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,163.49	1.89%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$200,203.53	1.59%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$233,913.94	1.86%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$554,035.03	4.4%	0	\$0.00
		RESOURCE LENDERS, INC.	2	\$640,000.00	5.08%	0	\$0.00
		SAGE BANK	1	\$212,000.00	1.68%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$242,000.00	1.92%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$316,500.00	2.51%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$219,710.29	1.74%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,604,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUQ61	GOLDWATER BANK, N.A.	1	\$219,419.49	13.05%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,056,916.84	62.88%	0	\$0.00
	PREMIER LENDING, INC.	1	\$404,466.67	24.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,680,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQ79	AGRICULTURE FEDERAL CREDIT UNION	1	\$130,000.00	5.25%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$144,400.00	5.84%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$146,000.00	5.9%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$957,055.10	38.68%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$135,850.00	5.49%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$129,812.36	5.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,786.39	5.85%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,316.12	5.27%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$134,406.07	5.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,410.00	5.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,474,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQA2	GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$84,695.73	3.97%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,135,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQB0	CORRIDOR MORTGAGE GROUP, INC.	1	\$102,726.42	6.97%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,274,241.55	86.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,482.73	6.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,474,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQC8	AMERICAN FINANCIAL LENDING, INC.	2	\$627,200.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$236,000.00	0.84%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0	\$0.00
	AMERICASH	1	\$371,250.00	1.32%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$352,264.00	1.26%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$416,425.49	1.48%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,670.96	1.24%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$341,506.36	1.22%	0	\$0.00
	BANK'34	1	\$416,385.67	1.48%	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$182,492.50	0.65%	0	\$0.00
	CENTRAL BANK	1	\$336,000.00	1.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$423,875.00	1.51%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$618,170.27	2.2%	0	\$0.00
	D. L. EVANS BANK	1	\$176,000.00	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02%	0	\$0.00
	DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$252,000.00	0.9%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$184,600.00	0.66%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,000.00	1.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$252,000.00	0.9%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$179,752.01	0.64%	0	\$0.00
	LAKE ELMO BANK	1	\$411,000.00	1.47%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$500,000.00	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,878.44	1.1%	0	\$0.00
	MIDCOUNTRY BANK	2	\$520,059.70	1.85%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,000.00	0.7%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,900.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35%	0	\$0.00
		7	\$2,101,328.33	7.49%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PINNACLE MORTGAGE, INC.	1	\$448,588.16	1.6%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$177,000.00	0.63%	0	\$0.00
	PREMIER LENDING, INC.	1	\$352,003.33	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$396,215.56	1.41%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$332,000.00	1.18%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$190,500.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,757.54	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,250.00	1%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$732,534.47	2.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,005,732.57	3.59%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,631.94	0.91%	0	\$0.00
	WESTERN BANCORP	1	\$356,474.06	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$28,049,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$89,216.95	4.5%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$99,572.49	5.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$103,800.00	5.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,980,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQE4	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	3.98%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$417,000.00	3.98%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$543,180.65	5.18%	0	\$0.00
	CONNECTONE BANK	1	\$387,000.00	3.69%	0	\$0.00
	DITECH MORTGAGE CORP	16	\$4,854,708.54	46.29%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$299,000.00	2.85%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$330,000.00	3.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,240.00	1.77%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$352,134.83	3.36%	0	\$0.00
	KEYSTONE BANK	2	\$386,543.00	3.69%	0	\$0.00
	MC JAB, INC.	1	\$200,000.00	1.91%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$283,500.00	2.7%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$312,000.00	2.98%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	3.81%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$303,750.00	2.9%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,800.00	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,400.00	2.33%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,487,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQG9	AVEX FUNDING CORPORATION	1	\$408,365.06	9.08%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$210,932.15	4.69%	0	\$0.00
	COLUMBIA STATE BANK	1	\$387,400.00	8.61%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,226,790.00	27.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,515.01	3.75%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$185,860.78	4.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,549.20	3.3%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$201,101.10	4.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$415,162.77	9.23%	0	\$0.00
	THE BANK OF MAINE	1	\$238,953.14	5.31%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$120,466.47	2.68%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$786,115.24	17.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,498,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQH7	AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$325,616.08	5.48%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$217,124.88	3.65%	0	\$0.00
	GOOGAIN, INC.	1	\$300,000.00	5.05%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,332,807.78	56.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$220,313.63	3.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$260,879.93	4.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,824.35	4.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$415,235.19	6.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,945,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQP9	BBMC MORTGAGE, LLC	1	\$146,371.56	4.64%	0	\$0.00

	DITECH MORTGAGE CORP	3	\$410,500.00	13.01%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11%	0	\$0.00
	LOAN GALLERY, INC.	1	\$135,700.00	4.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$140,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,155,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQQ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,122.55	5.92%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$155,000.00	5.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$647,613.03	23.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$168,277.51	6.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$337,505.86	12.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,721,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQR5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$272,840.39	1.43%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$182,209.75	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$179,168.19	0.94%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0	\$0.00
	EXCEL REALTY INC	1	\$212,696.01	1.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$314,000.00	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	0	\$0.00
	GOOGAIN, INC.	4	\$1,201,784.06	6.32%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	0	\$0.00



	GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$622,879.45	3.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	0	\$0.00
	HOWARD BANK	1	\$260,000.00	1.37%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	0	\$0.00
	MIDCOUNTRY BANK	1	\$182,000.00	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$225,769.86	1.19%	0	\$0.00
	NEWBRIDGE BANK	1	\$402,290.20	2.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$285,214.75	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$217,573.16	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$644,095.53	3.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0	\$0.00
	RMS & ASSOCIATES	1	\$383,200.00	2.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$284,567.20	1.5%	0	\$0.00
	TSM, INC.	1	\$192,183.20	1.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$182,175.36	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$363,000.00	1.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$268,845.73	1.44%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,019,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQS3	AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0	\$0.00
	ESSEX BANK	1	\$69,709.69	1.49%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$3,658,903.55	78.05%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$82,500.00	1.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$48,553.92	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12	2.83%	0	\$0.00
		1	\$79,681.51	1.7%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC						
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,625.00	1.4%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$4,688,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQT1	D. L. EVANS BANK	1	\$86,141.26	1.98%	0	\$0.00	
	GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,543.81	2.52%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0	\$0.00	
	HOWARD BANK	1	\$99,999.00	2.3%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$85,100.00	1.94%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$4,352,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQU8	BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0	\$0.00	
	GOOGAIN, INC.	1	\$158,340.60	4.26%	0	\$0.00	
	GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64	4.53%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,714,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,734.86	2.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,114.15	2.4%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0	\$0.00	
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%	0	\$0.00	
	MERIDIAN BANK	1	\$230,568.53	2.54%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$258,831.77	2.86%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$490,174.76	5.41%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$385,000.00	4.25%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	2.43%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00	2.56%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$9,060,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQX2	AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0	\$0.00	
		1	\$168,972.09	10.27%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP						
	GREEN TREE SERVICING LLC	2	\$317,393.74	19.3%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$170,015.44	10.33%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,644,893.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQY0	GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%	0	\$0.00	
	HOWARD BANK	1	\$50,000.00	2.47%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$67,500.00	3.34%	0	\$0.00	
	NEWBRIDGE BANK	1	\$63,750.00	3.16%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$29,959.59	1.48%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$57,000.00	2.82%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$72,000.00	3.56%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$2,020,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQZ7	AMERICAN FINANCIAL FUNDING CORP.	1	\$87,400.00	2.65%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$107,750.00	3.27%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	0	\$0.00	
	GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	0	\$0.00	
	HOWARD BANK	1	\$107,854.52	3.27%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03%	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$92,683.24	2.81%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,295,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUR86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$4,085,433.69	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$4,085,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUR94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,332,410.50	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,332,410.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YURH6	AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04%	0	\$0.00	
	ASIS LENDING INCORPORATED	1	\$271,000.00	7.13%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18%	0	\$0.00	
	DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%	0	\$0.00	

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$374,250.00	9.84%	0	\$0.00
	FRONTIER BANK	1	\$329,600.00	8.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$319,000.00	8.39%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,803,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURJ2	ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$267,000.00	0.76%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.57%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	0	\$0.00
	COMMERCE UNION BANK	3	\$900,648.11	2.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$928,500.00	2.66%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	0	\$0.00
	FIRST LANDMARK BANK	1	\$224,000.00	0.64%	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$331,550.00	0.95%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	0	\$0.00
	HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0	\$0.00
	M&T BANK	1	\$203,200.00	0.58%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$248,400.00	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$602,242.03	1.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$280,500.00	0.8%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$563,570.15	1.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$208,500.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$478,687.41	1.37%	0	\$0.00
	RMS & ASSOCIATES	2	\$628,000.00	1.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$342,700.00	0.98%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$617,000.00	1.77%	0	\$0.00
	SAGE BANK	1	\$330,000.00	0.94%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$233,600.00	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,124,000.00	3.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$260,000.00	0.74%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$388,000.00	1.11%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$285,000.00	0.82%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$196,000.00	0.56%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,081,300.00	3.1%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$327,000.00	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$328,525.97	0.94%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$340,000.00	0.97%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$638,300.00	1.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$574,170.06	1.64%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,158,098.74	3.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,455,378.33	4.16%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$34,929,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURK9	FIRST CALIFORNIA FUNDING	1	\$365,690.00	14.13%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55%	0	\$0.00
		1	\$217,220.03	8.39%	0	\$0.00

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING						
		PRESIDENTIAL BANK, FSB	1	\$310,400.00	11.99%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,588,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,322,169.35	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,322,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,941,985.02	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,941,985.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,518,339.16	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,518,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,645,533.72	100%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$12,645,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,187,413.91	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,187,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,843,512.40	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,843,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,043,153.39	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,043,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,049,017.72	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,049,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,560,810.28	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,560,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$17,014,095.34	100%	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$17,014,095.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSM4			67	\$8,642,378.69	100%	0	\$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>			<b>67</b>	<b>\$8,642,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,987,727.98	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,987,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,910,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,181,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,967,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUT92		EMBRACE HOME LOANS, INC.	23	\$6,675,838.43	56.38%	0	\$0.00	
		ROCKLAND TRUST COMPANY	14	\$3,700,188.00	31.25%	0	\$0.00	
		USAMERIBANK	4	\$1,464,400.00	12.37%	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$11,840,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU25		JPMORGAN CHASE BANK, N.A.	11	\$2,199,593.64	87.41%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,516,360.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU33		CORNERSTONE MORTGAGE, INC.	1	\$410,091.21	30.33%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,831.07	18.04%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	2	\$698,052.49	51.63%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,351,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU41		MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66%	0	\$0.00	
		RPM MORTGAGE INC	1	\$337,625.07	18.56%	0	\$0.00	
		SIMONICH CORPORATION	1	\$415,270.35	22.83%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$409,865.51	22.53%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,819,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU58		DRAPER AND KRAMER MORTGAGE	1	\$208,168.83	7.33%	0	\$0.00	

		CORP					
		JPMORGAN CHASE BANK, N.A.	13	\$2,631,663.02	92.67%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,839,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU66		1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$234,465.01	0.84%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$416,371.94	1.5%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33	1.35%	0	\$0.00
		EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93%	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37%	0	\$0.00
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78%	0	\$0.00
		GOOGAIN INC.,	1	\$363,898.80	1.31%	0	\$0.00
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$299,094.89	1.07%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$1,161,834.23	4.17%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,499.69	0.93%	0	\$0.00
		GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$623,114.37	2.24%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$414,610.56	1.49%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$180,212.01	0.65%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$345,478.87	1.24%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.83%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,539.32	1.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	52	\$15,123,639.61	54.33%	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$413,390.10	1.49%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$298,669.83	1.07%	0	\$0.00
		NEW FED MORTGAGE CORP.	1	\$248,747.26	0.89%	0	\$0.00



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	ON Q FINANCIAL, INC.	1	\$415,713.98	1.49%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$276,462.15	0.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$299,094.89	1.07%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00
	SANDY SPRING BANK	1	\$377,031.49	1.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$407,766.05	1.46%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$248,866.84	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,741.91	1.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,836,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU74	AMERICAN FINANCING CORPORATION	1	\$321,489.92	2.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77%	0	\$0.00
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$299,171.90	2.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,510.23	4.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,693.05	2.3%	0	\$0.00
	JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$7,665,925.86	71.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$282,795.38	2.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$331,561.41	3.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$411,248.26	3.81%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,789,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU82	JPMORGAN CHASE BANK, N.A.	9	\$994,521.78	82.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,585.25	8.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$114,242.99	9.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,206,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU90	JPMORGAN CHASE BANK, N.A.	5	\$1,037,241.55	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUUB5	EMBRACE HOME LOANS, INC.	14	\$1,481,705.92	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,481,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV24	JPMORGAN CHASE BANK, N.A.	4	\$2,358,139.48	82.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$506,467.35	17.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,864,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV32	JPMORGAN CHASE BANK, N.A.	12	\$1,447,792.92	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,447,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV40	JPMORGAN CHASE BANK, N.A.	31	\$5,068,515.55	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,068,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV57	JPMORGAN CHASE BANK, N.A.	44	\$4,309,330.42	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,309,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV65	JPMORGAN CHASE BANK, N.A.	38	\$3,732,002.49	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,732,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV73	JPMORGAN CHASE BANK, N.A.	6	\$1,421,652.81	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,421,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV81	JPMORGAN CHASE BANK, N.A.	7	\$1,998,487.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,998,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV99	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,458.33	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$5,595,069.62	89.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,924.39	6.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,220,452.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVA6	FIRST INTERNET BANK OF INDIANA	1	\$108,941.61	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,911,188.23	94.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,020,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVB4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,463,532.57	91.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,593,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUVC2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,339.78	14.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$457,797.04	41.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,619.11	8.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,109,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,671,528.40	66.45%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,033.07	3.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,603.40	2.48%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,285.69	3.89%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,020,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVE8	JPMORGAN CHASE BANK, N.A.	3	\$823,087.02	78.99%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVF5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$360,984.22	31.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,323.17	17.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$165,038.28	14.58%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$181,765.73	16.05%	0	\$0.00
		1	\$229,045.99	20.24%	0	\$0.00

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>6</b>	<b>\$1,132,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVG3		A+ MORTGAGE SERVICES, INC.	1	\$74,692.11	1.62%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	64	\$4,376,255.82	95.04%	0	\$0.00	
		MILEND, INC, A GEORGIA CORPORATION	1	\$74,460.52	1.62%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,261.90	1.72%	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$4,604,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVH1		A & N MORTGAGE SERVICES, INC.	1	\$144,162.04	12.06%	0	\$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$136,396.40	11.41%	0	\$0.00	
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$122,500.00	10.25%	0	\$0.00	
		F & M BANK, A BANKING CORPORATION	1	\$115,986.72	9.7%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	2	\$300,000.00	25.1%	0	\$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$131,417.65	10.99%	0	\$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,000.00	10.04%	0	\$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,941.52	10.45%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,195,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVJ7		ALERUS FINANCIAL NA	1	\$97,078.96	3.37%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,988.23	3.48%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,564.09	3.56%	0	\$0.00	
		AMERICANWEST BANK	1	\$89,221.65	3.1%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,000.00	3.68%	0	\$0.00	
		EMC HOLDINGS LLC	1	\$109,534.46	3.81%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	\$99,568.16	3.46%	0	\$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09%	0	\$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES,	1	\$91,610.64	3.18%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A.	12	\$1,218,446.88	42.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,355.39	3.59%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$99,568.16	3.46%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$93,697.76	3.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,877,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVK4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$148,051.49	3.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,237,378.88	90.94%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$109,434.83	2.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,659,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVL2	GROUP ONE MORTGAGE, INC.	1	\$122,626.06	8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,163,251.86	75.92%	0	\$0.00
	NJ LENDERS CORP.	1	\$119,502.33	7.8%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$126,914.98	8.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,532,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVM0	JPMORGAN CHASE BANK, N.A.	6	\$1,427,901.77	77.46%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$415,541.90	22.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,843,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$296,622.02	8.08%	0	\$0.00
	BCB COMMUNITY BANK	1	\$255,244.50	6.95%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76	6.82%	0	\$0.00
	GROUP ONE MORTGAGE,	1	\$346,875.34	9.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,872,198.46	50.99%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,872.49	6.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,671,650.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUVP3		JPMORGAN CHASE BANK, N.A.	12	\$1,235,987.14	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,235,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVQ1		A & N MORTGAGE SERVICES, INC.	1	\$209,662.23	0.84%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09%	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$58,850.34	0.24%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,507.81	1.23%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	2	\$356,601.02	1.43%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$348,797.28	1.4%	0	\$0.00
		BOFI FEDERAL BANK	2	\$544,900.80	2.18%	0	\$0.00
		BRAND MORTGAGE GROUP,	1	\$258,957.05	1.04%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54%	0	\$0.00
		CB&T MORTGAGE,	1	\$298,924.33	1.2%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$320,982.88	1.29%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$285,447.22	1.14%	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$296,540.00	1.19%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$209,654.82	0.84%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,716.06	0.45%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,729.62	1.21%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,652.76	2%	0	\$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$277,402.17	1.11%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$398,504.15	1.6%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$174,057.70	0.7%	0	\$0.00
			1	\$349,373.24	1.4%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,951.91	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,503.15	0.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$415,536.17	1.67%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$224,226.81	0.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$646,919.44	2.59%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,429,927.11	5.73%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$322,838.27	1.29%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$291,388.27	1.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,494,449.75	5.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,418.98	0.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$89,298.63	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,522,697.48	14.13%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$245,577.85	0.98%	0	\$0.00
	LEADER BANK, NA	1	\$267,050.71	1.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$261,597.95	1.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$268,518.93	1.08%	0	\$0.00
	MLD MORTGAGE INC.	2	\$738,203.72	2.96%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,893.62	1.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$382,735.91	1.53%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$287,495.10	1.15%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90	1.1%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$207,627.53	0.83%	0	\$0.00
	RPM MORTGAGE INC	1	\$297,908.55	1.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$84,888.33	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$219,798.11	0.88%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$219,630.49	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$345,568.51	1.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$349,819.39	1.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$378,666.06	1.52%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$164,722.87	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$274,538.12	1.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03	1.25%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,939,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVR9	A & N MORTGAGE SERVICES, INC.	2	\$816,215.76	2.74%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$562,630.79	1.89%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$976,831.56	3.28%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$186,699.22	0.63%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$391,551.83	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$315,644.82	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$261,690.46	0.88%	0	\$0.00
	CORPORATE INVESTORS	1	\$409,531.83	1.37%	0	\$0.00



	MORTGAGE GROUP, INC.					
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,917.67	1.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$516,306.21	1.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$287,778.78	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$350,242.86	1.17%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,638.38	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,564.41	0.89%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$415,472.95	1.39%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$774,979.62	2.6%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,836.02	1.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,753.44	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,498,820.05	15.09%	0	\$0.00
	LEADER BANK, N.A.	1	\$307,101.05	1.03%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$358,257.96	1.2%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$411,610.85	1.38%	0	\$0.00
	M I FINANCIAL LLC	1	\$415,567.03	1.39%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$205,176.59	0.69%	0	\$0.00

	MLD MORTGAGE INC.,	1	\$318,969.13	1.07%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$660,959.07	2.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$118,808.60	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,504.80	1.39%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$186,892.29	0.63%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$223,148.27	0.75%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$823,658.80	2.76%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$249,580.10	0.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$368,782.00	1.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,158,683.59	3.89%	0	\$0.00
	RPM MORTGAGE INC	1	\$400,842.40	1.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$595,720.60	2%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$199,671.26	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84	1.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,650.00	0.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,447.41	1.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$407,084.37	1.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$233,047.92	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$516,004.98	1.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,835.08	1.22%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,812,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVS7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,067.05	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$331,542.21	1.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$309,479.33	1.03%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,553.23	0.89%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$395,819.59	1.32%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$398,739.14	1.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$220,437.06	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,627.27	1.39%	0	\$0.00
DISCOVER HOME LOANS,	1	\$351,745.56	1.17%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$381,330.32	1.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0	\$0.00
EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0	\$0.00
FIDELITY BANK	1	\$217,157.71	0.72%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$306,434.37	1.02%	0	\$0.00
GUARANTEED RATE, INC.	3	\$994,168.38	3.32%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$399,064.18	1.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,770.99	4.49%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$690,635.01	2.3%	0	\$0.00
INLANTA MORTGAGE INC	1	\$385,615.11	1.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$248,774.22	0.83%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,627.28	1.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,376.58	1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$5,070,658.47	16.91%	0	\$0.00
LEADER BANK, N.A.	1	\$309,989.62	1.03%	0	\$0.00
LEADER BANK, NA	1	\$408,591.08	1.36%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$389,330.74	1.3%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	2	\$726,793.00	2.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,487.32	1.16%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$279,549.63	0.93%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$389,288.58	1.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$319,462.53	1.07%	0	\$0.00
MORTGAGE SERVICES III, LLC,	1	\$278,560.92	0.93%	0	\$0.00
NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	\$415,597.39	1.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,713.98	1.39%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$359,382.23	1.2%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,685.55	1.39%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,299.61	1.39%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$415,769.36	1.39%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$415,627.28	1.39%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,834.56	0.76%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,394.56	1.37%	0	\$0.00
PINNACLE BANK	1	\$309,761.74	1.03%	0	\$0.00
PULASKI BANK	1	\$391,488.91	1.31%	0	\$0.00
RPM MORTGAGE, INC.	1	\$408,620.95	1.36%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$334,425.12	1.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$306,116.98	1.02%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY,	1	\$361,442.63	1.21%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68	0.93%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$386,224.39	1.29%	0	\$0.00

	CO., N.A.						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,768.83	1.19%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$29,983,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVT5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,907.46	22.51%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,347.82	33.36%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,767.48	28.48%	0	\$0.00	
	WESTERN STATE BANK	1	\$175,224.58	15.65%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,119,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVU2	AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$187,000.00	1.64%	0	\$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$645,895.52	5.65%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,333.83	3.32%	0	\$0.00	
	FRONTIER FINANCIAL INC.	1	\$277,000.00	2.42%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$320,000.00	2.8%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,284.41	3.64%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$3,812,239.84	33.34%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$416,253.26	3.64%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	2.01%	0	\$0.00	
	THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00	2.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,434,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVV0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,058.48	1.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$416,371.94	2.94%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$393,156.95	2.78%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	2.55%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$417,000.00	2.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	1.7%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$132,000.00	0.93%	0	\$0.00
	CMC FUNDING, INC.	1	\$338,000.00	2.39%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,943.08	4.29%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$355,000.00	2.51%	0	\$0.00
	FIDELITY BANK	1	\$416,329.27	2.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$368,995.00	2.61%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$990,583.11	7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,519.99	2.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,371.94	2.94%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	2.94%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,172.74	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$782,940.94	5.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$330,000.00	2.33%	0	\$0.00
	LEADER BANK, NA	3	\$808,200.00	5.71%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$833,357.96	5.89%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$158,478.54	1.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,200.00	2.47%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$315,000.00	2.23%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$378,802.18	2.68%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$344,557.31	2.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,794.24	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,986.42	2.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$593,072.92	4.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	2.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$247,110.49	1.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09	5.6%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,141,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVW8	1ST PRIORITY MORTGAGE, INC.	1	\$101,250.00	0.34%	0	\$0.00
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$712,438.90	2.41%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,359.50	1.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$306,516.85	1.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,898.03	1.29%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,799.90	1.32%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$336,628.34	1.14%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$412,687.90	1.4%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$334,465.32	1.13%	0	\$0.00
	CMC FUNDING, INC.	1	\$386,335.89	1.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$301,535.02	1.02%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$190,000.00	0.64%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$800,954.80	2.71%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$287,006.64	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,879.43	1.16%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,986.05	1.01%	0	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES	1	\$403,321.44	1.36%	0	\$0.00
	FIDELITY BANK	1	\$388,332.46	1.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,315.57	1.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,727.75	2.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$377,224.78	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,266.35	1.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,334.73	1.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,328.17	1.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,749,577.41	5.92%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$9,753,082.41	33.01%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$203,000.00	0.69%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$369,829.71	1.25%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$329,457.57	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$416,329.27	1.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$397,081.86	1.34%	0	\$0.00
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$391,550.59	1.33%	0	\$0.00



	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,498.66	1.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$395,217.03	1.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,329.27	1.41%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$369,101.79	1.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,469.25	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07	2.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.41%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$29,548,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVX6	BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,774.82	1.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,597.25	2.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,775.36	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$7,812,775.58	83.88%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,359.24	1.12%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$289,251.98	3.11%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,874.18	1.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,354.95	1.3%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,313,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVY4	JPMORGAN CHASE BANK, N.A.	25	\$4,976,617.81	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,976,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVZ1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0	\$0.00
	HOWARD BANK	1	\$514,707.66	12.37%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$474,330.72	11.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,536,771.12	36.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$514,792.00	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,161,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUW23	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$80,826.82	3.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$2,004,075.08	92.49%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,166,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW31	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$258,981.58	2.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$9,689,376.46	91.98%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,534,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW49	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,525.03	2.69%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$90,000.00	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,186,520.41	56.19%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,020.31	1.69%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$168,911.50	2.98%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08	6.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$89,048.81	1.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,671,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUW56	A & N MORTGAGE SERVICES, INC.	1	\$286,000.00	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,657.61	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$640,000.00	0.61%	0	\$0.00
	ALPINE BANK	1	\$193,162.24	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$72,000.00	0.07%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$220,600.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$214,080.86	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$734,967.03	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$437,120.19	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$288,500.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$206,123.94	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,638.49	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$214,587.97	0.2%	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,671.80	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$251,610.54	0.24%	0	\$0.00
	CA LENDING, INC.	1	\$313,255.05	0.3%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$680,237.17	0.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,373.33	0.35%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29%	0	\$0.00

	CAPITAL CENTER L.L.C.	2	\$612,000.00	0.58%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,035,204.50	0.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$203,900.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0	\$0.00
	CIBM BANK	2	\$462,493.47	0.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$482,200.00	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,703.75	0.07%	0	\$0.00
	GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	294	\$79,388,654.82	75.17%	0	\$0.00
		1	\$219,049.96	0.21%	0	\$0.00

	LEADER BANK, NA., A CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,766.01	0.23%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.53	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$70,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$68,994.06	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,199.24	0.39%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0	\$0.00
	STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$413,465.23	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,152.34	0.09%	0	\$0.00

	TOWNEBANK	1	\$303,709.19	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,447.74	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$456,443.35	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$105,607,533.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW64	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,240,898.77	79.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,817.74	4.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,062,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW72	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16	15.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$555,430.25	24.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$199,845.51	8.82%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$545,833.60	24.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,266,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW80	A & N MORTGAGE SERVICES, INC.	1	\$122,872.13	0.89%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$140,500.00	1.02%	0	\$0.00
		2	\$240,432.56	1.75%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,340.18	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,450.00	1.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,452.79	0.93%	0	\$0.00
	BAY EQUITY LLC	1	\$119,118.73	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$146,000.00	1.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,400.00	1.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$137,500.00	1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$134,417.02	0.98%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,000.00	1.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,382.47	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,871.43	0.89%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$140,664.88	1.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,500.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$270,188.05	1.96%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$125,000.00	0.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,364.66	1.09%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$144,380.11	1.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$117,698.91	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$7,724,050.90	56.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$140,716.99	1.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$145,800.00	1.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$145,318.00	1.06%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,400.00	1.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.94%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$126,467.93	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,400.00	0.89%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$144,373.83	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$407,206.83	2.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$135,024.43	0.98%	0	\$0.00
	WHITNEY BANK	1	\$140,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,756,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW98	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$118,371.88	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$148,000.00	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$291,391.57	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72	0.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$112,038.16	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	164	\$21,029,952.38	91.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,600.00	0.58%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$110,752.73	0.48%	0	\$0.00
	SIMONICH CORPORATION	1	\$131,577.86	0.57%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$148,778.91	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,636.66	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$137,414.70	0.6%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$114,800.00	0.5%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$22,987,303.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YUWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,305,749.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,305,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWB3	JPMORGAN CHASE BANK, N.A.	64	\$11,935,222.86	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,935,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWC1	JPMORGAN CHASE BANK, N.A.	67	\$10,797,460.53	98.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$156,117.87	1.43%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,953,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWD9	JPMORGAN CHASE BANK, N.A.	30	\$6,388,768.57	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,388,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWE7	JPMORGAN CHASE BANK, N.A.	5	\$1,309,703.16	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,309,703.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWF4	JPMORGAN CHASE BANK, N.A.	62	\$4,353,542.16	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,353,542.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWG2	GSF MORTGAGE CORPORATION	2	\$137,696.97	4.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$2,779,341.40	95.28%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,917,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWH0	JPMORGAN CHASE BANK, N.A.	5	\$1,376,541.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,376,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWJ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$200,006.28	1.49%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$125,589.01	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$249,627.77	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,607.38	1.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,666.77	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$10,420,278.09	77.54%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$408,764.02	3.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$405,314.20	3.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$408,061.22	3.04%	0	\$0.00
	WESTERN STATE BANK, A	1	\$145,606.01	1.09%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>45</b>	<b>\$13,438,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWK3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$593,499.85	2.64%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,579.12	0.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	83	\$20,460,182.00	91.14%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,663.97	2.2%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$769,366.88	3.43%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$22,449,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWL1		1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
		A & N MORTGAGE SERVICES, INC.	1	\$237,297.63	0.22%	0	\$0.00
		A & N MORTGAGE SERVICES, INC.,	1	\$340,873.45	0.32%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$361,800.00	0.34%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.33%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$182,812.00	0.17%	0	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$235,153.06	0.22%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$337,500.00	0.32%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,000.00	0.31%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,169.76	0.17%	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.21%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$592,419.35	0.56%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$574,183.88	0.54%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,605.86	0.45%	0	\$0.00
		AMERICASH	1	\$308,088.09	0.29%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$215,104.07	0.2%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,399.18	0.39%	0	\$0.00

	ANCHOR FUNDING, INC.	1	\$376,000.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,771.18	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$286,908.26	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,346.32	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,650.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$430,295.82	0.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$172,251.46	0.16%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$251,920.00	0.24%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$402,877.99	0.38%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,345.81	0.37%	0	\$0.00
	CA LENDING,	1	\$354,374.17	0.34%	0	\$0.00
	CA LENDING, INC.	2	\$724,446.48	0.68%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$385,857.54	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,828.98	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,971.10	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$552,000.00	0.52%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$220,950.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$399,000.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$243,983.78	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$169,957.38	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,216.88	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,164.85	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$213,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,499.11	0.32%	0	\$0.00

EMC HOLDINGS LLC	1	\$163,400.00	0.15%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,914.44	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,406.29	0.38%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$231,110.29	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$322,500.00	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,153,950.06	1.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,418.32	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$642,252.43	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$396,165.50	0.37%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$177,500.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$306,747.43	0.29%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,121,300.52	1.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,437,070.86	1.36%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$169,804.99	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$412,505.87	0.39%	0	\$0.00
HOME FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,557.00	0.35%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$415,000.00	0.39%	0	\$0.00
INLANTA MORTGAGE INC	1	\$265,633.52	0.25%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,650.00	0.29%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$579,000.00	0.55%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	207	\$54,379,842.59	51.42%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$165,530.78	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.19%	0	\$0.00
KITSAP BANK	1	\$288,000.00	0.27%	0	\$0.00
LEADER BANK, N.A. A CORPORATION	1	\$325,530.30	0.31%	0	\$0.00

LEADER BANK, N.A., A CORPORATION	1	\$486,652.94	0.46%	0	\$0.00
LEADER BANK, NA	1	\$414,000.00	0.39%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$403,558.91	0.38%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$387,426.99	0.37%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,415.66	0.17%	0	\$0.00
MEETINGHOUSE BANK	1	\$345,490.27	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,305.46	0.35%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,885.03	0.53%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$237,500.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,322.55	0.26%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$205,392.06	0.19%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$297,909.38	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$342,810.59	0.32%	0	\$0.00
NEWBRIDGE BANK	1	\$301,874.06	0.29%	0	\$0.00
NJ LENDERS CORP.	3	\$1,337,599.60	1.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$638,044.11	0.6%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$169,110.45	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$539,221.96	0.51%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,332.27	0.21%	0	\$0.00
PERL MORTGAGE, INC	2	\$486,438.90	0.46%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,412.45	0.39%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$387,428.40	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,771.34	0.79%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$871,952.48	0.82%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$195,434.24	0.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,559.64	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$440,100.00	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$170,000.00	0.16%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$155,341.54	0.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,501.18	0.2%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$444,858.11	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$207,574.21	0.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$543,216.19	0.51%	0	\$0.00
	RPM MORTGAGE, INC	1	\$291,579.28	0.28%	0	\$0.00
	SANDY SPRING BANK	1	\$395,416.61	0.37%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,598.77	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$624,250.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$375,200.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$273,097.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,266.33	0.68%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,848.94	0.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$741,650.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,929.72	0.31%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,307.84	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$243,027.30	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,210.84	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$832,000.00	0.79%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$229,345.73	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$308,045.52	0.29%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,385.67	0.39%	0	\$0.00
	WALL FINANCIAL INC.	1	\$321,525.63	0.3%	0	\$0.00
	WALL FINANCIAL, INC.	1	\$244,738.92	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,106.43	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,705.00	0.42%	0	\$0.00
		1	\$406,400.41	0.38%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WHITNEY BANK	1	\$416,385.58	0.39%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$267,000.00	0.25%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,418.08	0.37%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.04	0.33%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$212,669.05	0.2%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$355,500.00	0.34%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.39%	0	\$0.00	
<b>Total</b>		<b>372</b>	<b>\$105,764,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWM9	JPMORGAN CHASE BANK, N.A.	32	\$8,159,641.64	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$8,159,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$137,750.00	4.32%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$124,869.15	3.92%	0	\$0.00	
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$145,500.00	4.56%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,775.00	4.6%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	20	\$2,633,106.03	82.6%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,188,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWP2	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,835.39	0.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	132	\$16,929,865.71	98.54%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$126,650.00	0.73%	0	\$0.00	
<b>Total</b>		<b>134</b>	<b>\$17,181,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWQ0	JPMORGAN CHASE BANK, N.A.	8	\$1,011,980.20	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,011,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWR8	AMERICAN FINANCING CORPORATION	1	\$389,503.72	21.79%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$735,500.00	41.15%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$270,000.00	15.11%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,217.73	21.95%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,787,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUWS6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,568.16	4.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,000.00	4.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,615.25	4.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$92,012.88	4.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,645,970.79	77.2%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,000.00	5.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,132,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWT4	AMERICAN FINANCIAL NETWORK INC	1	\$90,796.87	1.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,156.91	1.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$92,981.24	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,892.30	1.21%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$89,303.07	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$6,464,880.19	90.9%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$93,861.00	1.32%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$98,817.42	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,111,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWU1	JPMORGAN CHASE BANK, N.A.	23	\$5,946,826.83	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,946,826.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWV9	JPMORGAN CHASE BANK, N.A.	19	\$4,809,259.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,809,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWW7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,000.00	10.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,224,086.33	72.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	6.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$338,432.19	10.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,083,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWX5		1	\$174,244.29	1.68%	0	\$0.00



	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	1.46%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	1.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$331,000.00	3.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,057.24	1.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$165,795.35	1.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$158,650.00	1.53%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$161,500.00	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$154,317.36	1.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,000.00	1.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,845.33	1.67%	0	\$0.00
	F&M BANK	1	\$173,059.42	1.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,798.26	1.56%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$149,945.33	1.45%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$151,356.71	1.46%	0	\$0.00
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$160,000.00	1.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$6,154,379.01	59.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,116.63	1.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,356.71	1.46%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$162,000.00	1.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$164,592.87	1.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.00	1.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$171,272.07	1.65%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$157,500.00	1.52%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	1.46%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,376,335.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWY3	ALERUS FINANCIAL NA	1	\$166,307.42	1.63%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$163,629.27	1.6%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	60	\$9,562,658.24	93.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$162,629.61	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,318.53	1.62%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,220,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWZ0	JPMORGAN CHASE BANK, N.A.	5	\$1,308,318.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,308,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX55	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$3,195,386.15	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,195,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX63	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,150,762.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,150,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX71	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,369,179.51	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,369,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,879.60	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX97	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$3,629,976.39	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,629,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXA4	JPMORGAN CHASE BANK, N.A.	41	\$3,173,589.95	97.43%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,770.98	2.57%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,257,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXB2	JPMORGAN CHASE BANK, N.A.	151	\$10,960,559.19	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$10,960,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXC0	JPMORGAN CHASE BANK, N.A.	13	\$1,662,083.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,662,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXD8	JPMORGAN CHASE BANK, N.A.	134	\$16,879,343.68	99.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$137,500.00	0.81%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$17,016,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUXE6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,215.98	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,732.54	2.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	78	\$17,506,622.47	95.65%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,303,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXF3	JPMORGAN CHASE BANK, N.A.	51	\$4,761,861.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,761,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXG1	JPMORGAN CHASE BANK, N.A.	129	\$12,509,826.92	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,509,826.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXH9	JPMORGAN CHASE BANK, N.A.	43	\$6,956,265.13	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,956,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXP1	JPMORGAN CHASE BANK, N.A.	5	\$1,253,579.94	69.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,582.17	16.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,630.22	13.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,793,792.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXQ9	JPMORGAN CHASE BANK, N.A.	9	\$1,274,818.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,274,818.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,223,325.26	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,223,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,632,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,632,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,655,851.90	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,655,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,775,165.12	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,775,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,323,700.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUZ20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,863.52	10.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$971,486.00	89.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ38	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,370,294.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,370,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,312,147.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,312,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ53	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,480,369.95	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,480,369.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ61	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	\$16,105,496.00	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,105,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ79	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,944.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,257,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ87	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,353,861.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,353,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ95	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,524,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZN4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZP9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$13,292,057.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,292,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZQ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,847,585.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,847,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUZR5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,742,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZS3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,053,443.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZI1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,292,539.88	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,292,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZV6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,949.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,260,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZW4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,114,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZY0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,103,038.99	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,103,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZZ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,524,705.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,524,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4N6	STATE FARM BANK, F.S.B.	9	\$1,088,242.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,088,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4P1	STATE FARM BANK, F.S.B.	14	\$1,135,419.30	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,135,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4Q9	STATE FARM BANK, F.S.B.	17	\$1,005,009.66	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,005,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4R7	STATE FARM BANK, F.S.B.	58	\$3,453,855.23	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,453,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4S5	STATE FARM BANK, F.S.B.	12	\$1,175,493.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,175,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4T3	ADVISORS CAPITAL INCORPORATED A MICHIGAN	1	\$128,250.00	2.34%	0	\$0.00

	CORPORATION					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,710.51	2.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,868.07	2.4%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$145,000.00	2.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19	2.29%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7%	0	\$0.00
	FOCUS BANK	1	\$127,775.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$135,816.80	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,303.68	2.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,184.36	2.52%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	2.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,000.00	2.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.73%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$125,520.00	2.29%	0	\$0.00
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$129,425.43	2.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,100.00	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,472.00	2.39%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$131,120.00	2.39%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$273,868.07	4.99%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,750.00	2.51%	0	\$0.00

	TRUST COMPANY BANK	1	\$144,000.00	2.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$139,024.87	2.53%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$145,321.00	2.65%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,700.00	2.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,489,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4U0	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$63,678.57	5.34%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$69,332.64	5.81%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$30,727.53	2.58%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$114,480.00	9.6%	0	\$0.00
	CASON HOME LOANS	1	\$58,730.97	4.93%	0	\$0.00
	DIRECT LENDERS LLC	1	\$76,709.83	6.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$138,187.56	11.59%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$63,849.41	5.35%	0	\$0.00
	MID PENN BANK	1	\$83,899.07	7.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$37,908.50	3.18%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$78,889.56	6.62%	0	\$0.00
	NTFN INC	1	\$68,920.85	5.78%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,203.85	5.55%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,503.98	6.08%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$36,665.52	3.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,943.65	4.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,802.34	7.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,192,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4V8	1ST CAPITAL MORTGAGE LLC	1	\$228,549.52	0.35%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,500.00	0.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$280,000.00	0.43%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$246,651.98	0.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,400.00	0.7%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,405.00	0.48%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,499.07	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$161,756.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,849,777.01	2.85%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$309,885.00	0.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$554,961.76	0.85%	0	\$0.00
AVENUE BANK	1	\$185,250.00	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$631,308.00	0.97%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$268,189.00	0.41%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$259,200.00	0.4%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$266,000.00	0.41%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.35	0.41%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$416,500.00	0.64%	0	\$0.00
CASON HOME LOANS	1	\$299,250.00	0.46%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$573,451.38	0.88%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,902.80	0.44%	0	\$0.00
CENTRAL COAST LENDING INC	4	\$1,205,150.00	1.86%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$319,549.12	0.49%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$164,751.49	0.25%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,200.00	0.28%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$580,912.48	0.89%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$177,632.06	0.27%	0	\$0.00
	1	\$204,000.00	0.31%	0	\$0.00



COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION						
CORNERSTONE MORTGAGE	2	\$505,000.00	0.78%	0	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$459,673.11	0.71%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$600,338.27	0.92%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	0.64%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,218.52	0.35%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO.	1	\$188,000.00	0.29%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$154,850.00	0.24%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$263,240.83	0.41%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$221,424.51	0.34%	0	\$0.00	
FIRST FINANCIAL BANKNA	1	\$393,600.00	0.61%	0	\$0.00	
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.32%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,500.00	0.3%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$732,550.00	1.13%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$285,000.00	0.44%	0	\$0.00	
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$19,666,624.22	30.3%	0	\$0.00	
GARVENS MORTGAGE GROUP LLC	2	\$401,668.88	0.62%	0	\$0.00	
GATEWAY BANK MORTGAGE INCORPORATED	1	\$226,431.00	0.35%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.4%	1	\$256,122.12	
HERITAGE BANK	1	\$333,000.00	0.51%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$164,751.49	0.25%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$275,020.58	0.42%	0	\$0.00	

	HOME MORTGAGE NATIONAL ASSOCIATION	1	\$160,000.00	0.25%	0	\$0.00
	HOME SAVINGS BANK	1	\$156,513.91	0.24%	0	\$0.00
	HOME&LOANFINDERS.COM	3	\$1,388,092.51	2.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,403.89	0.46%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,182.34	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$311,160.96	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,550.00	0.71%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$370,500.00	0.57%	0	\$0.00
	JD BANK	1	\$207,500.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,772.66	0.32%	0	\$0.00
	JUST MORTGAGES, INC.	2	\$648,000.00	1%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$195,000.00	0.3%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$194,000.00	0.3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$251,403.16	0.39%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,500.00	0.57%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,150.00	0.88%	0	\$0.00
	MID PENN BANK	1	\$185,800.00	0.29%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.48%	0	\$0.00
	MONARCH BANK	1	\$228,000.00	0.35%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$210,400.00	0.32%	0	\$0.00
		1	\$486,797.60	0.75%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$211,500.00	0.33%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$519,314.97	0.8%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$287,400.00	0.44%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$238,523.00	0.37%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$303,292.51	0.47%	0	\$0.00	
NETWORK FUNDING LP	1	\$228,000.00	0.35%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$135,295.92	0.21%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,810.00	0.58%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,726.00	0.31%	0	\$0.00	
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$328,500.00	0.51%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,600.45	0.45%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$498,619.83	0.77%	0	\$0.00	
PEYTON FINANCIAL MORTGAGE INC	1	\$193,100.00	0.3%	0	\$0.00	
PINNACLE BANK	2	\$366,910.00	0.57%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$325,800.00	0.5%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$274,075.00	0.42%	0	\$0.00	
PLANTERS BANK INC.	1	\$190,000.00	0.29%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$417,000.00	0.64%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$478,239.87	0.74%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$157,262.78	0.24%	0	\$0.00	
PROSPERITY BANK	2	\$443,680.37	0.68%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$676,395.54	1.04%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	
	1	\$299,250.00	0.46%	0	\$0.00	

	SANBORN MORTGAGE CORPORATION					
	SECURITY HOME MORTGAGE LLC	2	\$437,900.00	0.67%	0	\$0.00
	SERVISFIRST BANK CORPORATION	1	\$231,200.00	0.36%	0	\$0.00
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$194,750.00	0.3%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$232,220.00	0.36%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$220,000.00	0.34%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$342,625.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$508,282.82	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,231,060.00	1.9%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$269,628.01	0.42%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,600.00	0.28%	0	\$0.00
	TEN GIN FINANCIAL INC.	1	\$270,000.00	0.42%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$231,200.00	0.36%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$692,250.00	1.07%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,503.00	0.27%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$448,250.00	0.69%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	\$727,483.29	1.12%	0	\$0.00
	US HOME MORTGAGE INC	1	\$207,950.00	0.32%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$415,200.00	0.64%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$152,600.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$352,750.00	0.54%	0	\$0.00
	VIP MORTGAGE INC	2	\$385,550.00	0.59%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$177,402.00	0.27%	0	\$0.00
	WATERFORD BANK NA	1	\$368,000.00	0.57%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$226,500.00	0.35%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$217,680.00	0.34%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$378,453.66	0.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$420,250.00	0.63%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$64,910,180.48</b>	<b>100%</b>	<b>1</b>	<b>\$256,122.12</b>

3138YV4W6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$184,700.00	0.53%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$202,300.00	0.58%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$286,768.00	0.82%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$192,500.00	0.55%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLLE	1	\$98,211.01	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$468,546.36	1.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$907,000.00	2.6%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$106,600.00	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,700.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,086,051.68	5.99%	0	\$0.00
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,563.82	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,585.51	0.47%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00
	AVENUE BANK	1	\$261,500.00	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,200.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$106,000.00	0.3%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$361,540.00	1.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,800.00	0.44%	0	\$0.00
	BANKVISTA	1	\$186,800.00	0.54%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$187,570.14	0.54%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.95%	0	\$0.00
		1	\$213,200.00	0.61%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION					
	BNC NATIONAL BANKING ASSOCIATION	2	\$628,000.00	1.8%	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$116,500.00	0.33%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$319,366.00	0.92%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$287,726.72	0.83%	0	\$0.00
	CITIZENS BANK	2	\$227,000.00	0.65%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$208,150.00	0.6%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$102,550.72	0.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.36%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$87,616.15	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.85%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$107,528.91	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$252,727.78	0.73%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,400.00	0.44%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$165,000.00	0.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$243,500.00	0.7%	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$95,000.00	0.27%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$360,000.00	1.03%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$98,000.00	0.28%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$103,546.36	0.3%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.2%	0	\$0.00
	FIRST PREMIER BANK	1	\$408,000.00	1.17%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$415,162.77	1.19%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$136,000.00	0.39%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.92%	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$232,000.00	0.67%	0	\$0.00
		22	\$4,285,924.81	12.3%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$490,600.00	1.41%	0	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$89,500.00	0.26%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$115,240.03	0.33%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.63%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$374,359.92	1.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$211,075.27	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,050,478.26	3.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$207,600.00	0.6%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$343,962.52	0.99%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$266,350.00	0.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$286,300.04	0.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$912,000.00	2.62%	0	\$0.00
	LMC HOME LOANS	1	\$200,000.00	0.57%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,250.00	0.28%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.88%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$170,000.00	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$381,329.39	1.09%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$137,000.00	0.39%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$425,500.00	1.22%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$694,000.00	1.99%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$190,000.00	0.55%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$279,500.00	0.8%	0	\$0.00
	PINNACLE BANK	4	\$540,051.00	1.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,151.73	1.36%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,372.64	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$205,600.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,667.00	0.83%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	\$412,000.00	1.18%	0	\$0.00
	ROCHESTER HOME EQUITY INCORPORATED	1	\$200,000.00	0.57%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$560,000.00	1.61%	0	\$0.00
	SECURITY HOME MORTRGAGE LLC	1	\$313,100.00	0.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,600.00	0.36%	0	\$0.00
	SMI LENDING INC	1	\$166,200.00	0.48%	0	\$0.00
	SOUND CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$122,400.00	0.35%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$150,000.00	0.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$796,372.45	2.29%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$365,000.00	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$365,200.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$876,000.00	2.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$107,047.15	0.31%	0	\$0.00
	THE FIRST A NATIONAL BANKING	1	\$155,000.00	0.44%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$231,000.00	0.66%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,070.35	0.28%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$235,000.00	0.67%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$196,000.00	0.56%	0	\$0.00
	WATKINS MORTGAGE	1	\$309,000.00	0.89%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$393,917.74	1.13%	0	\$0.00
		1	\$396,000.00	1.19%	0	\$0.00



		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
<b>Total</b>			<b>167</b>	<b>\$34,831,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4X4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$126,000.00	0.53%	0	\$0.00	
		ACCESS CAPITAL FINDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.76%	0	\$0.00	
		ACOPIA LLC A CORPORATION	1	\$268,857.32	1.13%	0	\$0.00	
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,736.10	0.76%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$270,004.82	1.14%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$121,500.00	0.51%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$122,400.00	0.52%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,857.86	1.79%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$709,983.88	2.99%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$960,294.61	4.05%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$861,500.00	3.63%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	\$636,048.88	2.68%	0	\$0.00	
		AVB BANK	1	\$415,217.28	1.75%	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	1	\$122,500.00	0.52%	0	\$0.00	
		CASON HOME LOANS	1	\$165,000.00	0.7%	0	\$0.00	
		CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	\$360,000.00	1.52%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	1.42%	0	\$0.00	
		CLARK COUNTY CREDIT UNION	1	\$272,000.00	1.15%	0	\$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,600.00	0.55%	0	\$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$219,000.00	0.92%	0	\$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$306,527.22	1.29%	0	\$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00	
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,358.74	0.63%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$166,000.00	0.7%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$146,371.56	0.62%	0	\$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$211,500.00	0.89%	0	\$0.00	
	FIRST BANK & TRUST	1	\$145,800.00	0.61%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,726.89	0.49%	0	\$0.00	
	FIRST UTAH BANK A CORPORATION	1	\$408,000.00	1.72%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,461.52	0.93%	0	\$0.00	
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$365,000.00	1.54%	0	\$0.00	
	FOUNDERS MORTGAGE INC	1	\$112,014.19	0.47%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,937.00	19.46%	0	\$0.00	
	HERRING BANK	1	\$113,512.64	0.48%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,066.25	0.52%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$460,000.00	1.94%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$346,527.21	1.46%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$171,000.00	0.72%	0	\$0.00	
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$273,000.00	1.15%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,521.19	0.47%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,862.80	0.52%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,769.26	1.2%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,300.00	2.1%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$234,000.00	0.99%	0	\$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.55%	0	\$0.00	

MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$179,200.00	0.76%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$336,057.15	1.42%	0	\$0.00
NETWORK FUNDING LP	1	\$304,000.00	1.28%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00
PINNACLE BANK	1	\$344,000.00	1.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,400.00	2.03%	0	\$0.00
REEVES MORTGAGE	1	\$149,100.00	0.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$516,400.00	2.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	\$282,000.00	1.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$384,000.00	1.62%	0	\$0.00
SOUTHERN STATES BANK	1	\$298,775.00	1.26%	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$327,000.00	1.38%	0	\$0.00
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$209,200.00	0.88%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.82%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$167,700.00	0.71%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$138,000.00	0.58%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,887.77	0.7%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$236,750.00	1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	0.72%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	0.48%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,486.99	0.5%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,996.91	0.49%	0	\$0.00
US MORTGAGELINE	1	\$312,000.00	1.32%	0	\$0.00
VIP MORTGAGE INC	1	\$250,000.00	1.05%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,925.00	0.5%	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$23,724,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	2.29%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,851.61	2.5%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,000.00	1.46%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.74%	0	\$0.00	
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,504.46	1.8%	0	\$0.00	
	BANK OF NEBRASKA	2	\$210,200.00	1.72%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$220,000.00	1.8%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,064.00	2.22%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	\$263,700.00	2.15%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	2.45%	0	\$0.00	
	BRIM FIELD BANK AN ILLINOIS CORPORATION	1	\$95,000.00	0.78%	0	\$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	3.31%	0	\$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	0.52%	0	\$0.00	
	CITIZENS BANK	1	\$187,000.00	1.53%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$40,000.00	0.33%	0	\$0.00	
	CITIZENS NATIONAL BANK	2	\$385,651.04	3.15%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$328,750.00	2.69%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$59,700.00	0.49%	0	\$0.00	
	CONNECTIONS CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.84%	0	\$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$80,000.00	0.65%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$45,594.15	0.37%	0	\$0.00	
	FIRST PREMIER BANK	2	\$469,087.13	3.83%	0	\$0.00	
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$46,989.96	0.38%	0	\$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,000.00	1.18%	0	\$0.00	

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	2.86%	0	\$0.00
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$297,000.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$982,218.96	8.03%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$211,900.00	1.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	0.78%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$252,000.00	2.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$513,500.00	4.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$375,000.00	3.06%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$49,779.71	0.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,720.00	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,000.00	0.51%	0	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$351,000.00	2.87%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,500.00	1.36%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.74%	0	\$0.00
	MORTGAGE MASTERS, INC.	1	\$155,000.00	1.27%	0	\$0.00
	PINNACLE BANK	2	\$481,000.00	3.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	0.56%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$58,385.50	0.48%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$76,660.75	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$305,900.00	2.5%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$57,348.75	0.47%	0	\$0.00
	SMI LENDING INC	1	\$96,000.00	0.78%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$74,500.00	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	1.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$405,000.00	3.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$236,287.99	1.93%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$160,000.00	1.31%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$130,000.00	1.06%	0	\$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$69,688.50	0.57%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$217,660.00	1.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	2.76%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$66,500.00	0.54%	0	\$0.00
	WPS COMMUNITY BANK	1	\$83,761.89	0.67%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,237,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4Z9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	3.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,765.04	2.41%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$163,300.00	2.52%	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$410,000.00	6.34%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$145,450.00	2.25%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$241,500.00	3.73%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$245,000.00	3.79%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,000.00	5.92%	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$222,000.00	3.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,222,745.00	34.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$417,000.00	6.45%	0	\$0.00
	I3 LENDING INC.	1	\$352,000.00	5.44%	0	\$0.00
	PINNACLE BANK	2	\$295,000.00	4.56%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,084.26	9.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$364,993.10	5.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,468,837.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5A3	AFFORDABLE LENDING GROUP LLC	1	\$161,990.00	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$164,000.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,000.00	0.62%	0	\$0.00
		1	\$175,000.00	0.69%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,699.65	0.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,000.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$848,018.22	3.35%	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$211,500.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,500.00	1.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,900.00	0.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,900.00	1.35%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$392,350.00	1.55%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$163,305.00	0.65%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$336,800.00	1.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$178,500.00	0.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$425,450.00	1.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$300,800.00	1.19%	0	\$0.00
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$256,679.63	1.02%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$157,900.00	0.62%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$821,010.00	3.25%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,000.00	0.86%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$190,800.00	0.75%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,800.00	0.62%	0	\$0.00
	FIRST PREMIER BANK	1	\$320,000.00	1.27%	0	\$0.00
		1	\$409,700.00	1.62%	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION						
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.62%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,967,525.00	23.6%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$309,600.00	1.22%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$160,800.00	0.64%	0	\$0.00	
GOLDEN BEAR CAPITAL INC.	1	\$225,000.00	0.89%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	
JD BANK	1	\$229,600.00	0.91%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$175,750.00	0.7%	0	\$0.00	
LEGACY TEXAS BANK	2	\$349,800.00	1.38%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$157,201.00	0.62%	0	\$0.00	
LEGACY TEXAS BANK A CORPROATION	1	\$211,200.00	0.84%	0	\$0.00	
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$486,400.00	1.92%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.01%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,877.00	1.15%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$281,250.00	1.11%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,052.00	1.35%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,325.00	0.62%	0	\$0.00	
PINNACLE BANK	2	\$492,000.00	1.95%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$217,600.00	0.86%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$454,800.00	1.8%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$509,297.36	2.01%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	
RESOURCE LENDING GROUP	1	\$246,525.00	0.98%	0	\$0.00	



	SECURITY HOME MORTGAGE LLC	1	\$197,200.00	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,955.00	0.67%	0	\$0.00
	SMI LENDING INC	1	\$269,100.00	1.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$155,780.20	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.71%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,800.00	0.62%	0	\$0.00
	SUBURBAN MORTGAGE INCORPORATED	1	\$202,900.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$516,000.00	2.04%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$221,000.00	0.87%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$169,000.00	0.67%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$342,000.00	1.35%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$275,025.00	1.09%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$166,265.40	0.66%	0	\$0.00
	US HOME MORTGAGE INCORPORATED	1	\$250,000.00	0.99%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
	VIP MORTGAGE INC	2	\$331,400.00	1.31%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,500.00	1.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$163,850.00	0.65%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,281,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$138,694.30	2.28%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00	2.37%	0	\$0.00
	CASON HOME LOANS	1	\$129,600.00	2.13%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$149,000.00	2.45%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00	2.31%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	2.39%	0	\$0.00

	FIRST BANK A NC CORPORATION	1	\$130,600.00	2.15%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	2.37%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$144,096.68	2.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,552.48	2.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76	2.46%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$126,750.00	2.08%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$143,500.00	2.36%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00	2.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	2.3%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$133,860.00	2.2%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00	2.13%	0	\$0.00
	SOUND CREDIT UNION	1	\$150,000.00	2.47%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$280,500.00	4.61%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	2.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,625.00	2.15%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,082,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5C9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$254,600.00	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,000.00	4.21%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$319,500.00	5.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$546,600.00	9.1%	0	\$0.00
	PATTERSON STATE BANK	1	\$233,000.00	3.88%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$252,000.00	4.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,124.13	3.88%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$272,411.00	4.53%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$340,000.00	5.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,007,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5D7	A-PLUS MORTGAGE LLC	1	\$131,921.00	0.63%	0	\$0.00
	ADAMS BANK & TRUST	1	\$178,000.00	0.85%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	2	\$509,500.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$347,000.00	1.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,864.16	1.44%	0	\$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$233,200.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$775,000.00	3.69%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	0.61%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$157,600.00	0.75%	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.8%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$155,800.00	0.74%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$172,450.00	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,009,000.00	4.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00	1.19%	0	\$0.00
	CORNERSTONE BANK	1	\$110,000.00	0.52%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$321,000.00	1.53%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	1	\$245,000.00	1.17%	0	\$0.00

	LIABILITY CORPORATION					
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$462,000.00	2.2%	0	\$0.00
	FIRST PREMIER BANK	2	\$248,500.00	1.18%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$185,457.00	0.88%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$288,000.00	1.37%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$468,000.00	2.23%	0	\$0.00
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$122,800.00	0.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,966,300.00	9.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$107,000.00	0.51%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$160,000.00	0.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1.07%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$846,527.85	4.03%	0	\$0.00
	HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$75,000.00	0.36%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$146,000.00	0.7%	0	\$0.00
	LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,000.00	1.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$190,000.00	0.9%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.02%	0	\$0.00
	MID PEN BANK	1	\$145,000.00	0.69%	0	\$0.00
	MID PENN BANK	1	\$83,000.00	0.4%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$221,600.00	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$232,500.00	1.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$296,000.00	1.41%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGO	1	\$417,000.00	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$687,296.00	3.27%	0	\$0.00
		1	\$174,000.00	0.83%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK						
	NORTH STATE BANK A CORPORATION	1	\$164,280.28	0.78%	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$84,400.00	0.4%	0	\$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	\$417,000.00	1.99%	0	\$0.00	
	PINNACLE BANK	7	\$1,649,782.00	7.86%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.52%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.09%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$531,362.03	2.53%	0	\$0.00	
	SOUND CREDIT UNION	1	\$127,000.00	0.6%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$392,000.00	1.87%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.76%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.95%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$60,800.00	0.29%	0	\$0.00	
	TEG FEDERAL CREDIT UNION	1	\$408,000.00	1.94%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	\$96,995.76	0.46%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$297,600.00	1.42%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$872,500.00	4.15%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$474,000.00	2.24%	0	\$0.00	
<b>Total</b>		<b>101</b>	<b>\$21,000,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5E5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$513,620.00	2.27%	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$202,140.87	0.89%	0	\$0.00	
	AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	\$228,000.00	1.01%	0	\$0.00	

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.8%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,452.79	1.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,315.17	0.93%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$188,000.00	0.83%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$398,000.00	1.76%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,350.00	2.13%	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$130,500.00	0.58%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.81%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,220.00	0.83%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.96%	0	\$0.00
CASON HOME LOANS	1	\$228,000.00	1.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$613,500.00	2.71%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$141,500.00	0.63%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$394,700.00	1.75%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$226,500.00	1%	0	\$0.00
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,389.91	0.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.93%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$196,260.00	0.87%	0	\$0.00
FIRST PREMIER BANK	2	\$248,000.00	1.1%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$188,000.00	0.83%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	\$280,000.00	1.24%	0	\$0.00
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,118.43	0.66%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,003,478.92	13.29%	0	\$0.00
FREEDOM LENDING	2	\$620,150.00	2.74%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$219,083.00	0.97%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$245,800.00	1.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,000.00	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$132,000.00	0.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.92%	0	\$0.00
	JD BANK	1	\$126,000.00	0.56%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$134,000.00	0.59%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$165,000.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	\$295,500.00	1.31%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$193,000.00	0.85%	0	\$0.00
	MONUMENT BANK A CORPORATION	2	\$484,800.00	2.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$395,000.00	1.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$297,000.00	1.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	1.83%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$305,000.00	1.35%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$163,000.00	0.72%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,494.86	1.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,900.00	0.63%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$238,500.00	1.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$376,000.00	1.66%	0	\$0.00
	PINNACLE BANK	1	\$130,000.00	0.58%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$404,000.00	1.79%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$122,250.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,970.00	0.89%	0	\$0.00
		1	\$215,000.00	0.95%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$200,875.00	0.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,000.00	0.66%	0	\$0.00
	RH FUNDING COMPANY A NEW YORK CORPORATION	1	\$190,000.00	0.84%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$137,250.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$423,200.00	1.87%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$195,500.00	0.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$255,000.00	1.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$352,000.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$179,500.00	0.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$516,500.00	2.28%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,000.00	2.43%	0	\$0.00
	TEXAS FIRST BANK	2	\$600,000.00	2.65%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$120,000.00	0.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$157,500.00	0.7%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,000.00	0.73%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,000.00	0.78%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$175,750.00	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$488,000.00	2.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,710.00	0.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$284,241.00	1.3%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,608,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5F2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,500.00	1.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,949.69	1.31%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$105,000.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,946.58	3.55%	0	\$0.00



	AMERICAN SECURITY MORTGAGE CORP	1	\$94,098.00	1.17%	1	\$92,465.98
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,192.45	2.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$88,918.24	1.1%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$110,000.00	1.36%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$88,700.00	1.1%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.18%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	\$90,000.00	1.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$280,615.66	3.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,801.85	2.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	\$109,534.46	1.36%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00
	FIRST PREMIER BANK	1	\$97,600.00	1.21%	0	\$0.00
	FOCUS BANK	1	\$110,000.00	1.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,422,085.98	17.64%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$100,000.00	1.24%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	JD BANK	1	\$96,000.00	1.19%	0	\$0.00
	LEAD BANK	1	\$90,000.00	1.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$94,793.01	1.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$189,600.55	2.35%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$98,750.00	1.22%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$105,450.00	1.31%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,568.16	1.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	\$90,000.00	1.12%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$192,736.03	2.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,035.78	1.33%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$87,500.00	1.09%	0	\$0.00
	PINNACLE BANK	1	\$95,000.00	1.18%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,485.87	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,572.49	2.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$771,599.00	9.57%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,811.07	1.35%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$99,200.00	1.23%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$89,622.95	1.11%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,589.75	1.17%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$201,891.92	2.5%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$190,800.00	2.37%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$101,157.27	1.25%	0	\$0.00
	UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	1.09%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$90,116.99	1.12%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$106,603.40	1.32%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$96,500.00	1.2%	0	\$0.00
	VIP MORTGAGE	1	\$100,000.00	1.24%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$100,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,061,577.15</b>	<b>100%</b>	<b>1</b>	<b>\$92,465.98</b>
3138YV5G0	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$54,762.49	0.99%	0	\$0.00
	1ST PRIORITY MORTGAGE INCORPORATED	1	\$39,827.26	0.72%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	1.38%	0	\$0.00

1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$155,250.00	2.82%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$53,000.00	0.96%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.27%	0	\$0.00
ADAMS BANK & TRUST	3	\$240,962.29	4.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,000.00	1.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.34%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$75,200.00	1.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,000.00	1.54%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,351.38	1.35%	0	\$0.00
BANK OF THE OZARKS	1	\$70,800.00	1.29%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$78,609.75	1.43%	0	\$0.00
CB&S BANK	1	\$66,975.00	1.22%	0	\$0.00
CITIZENS BANK	1	\$63,000.00	1.14%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$132,600.00	2.41%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$75,000.00	1.36%	0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$68,000.00	1.24%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$145,156.69	2.64%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$65,600.00	1.19%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$56,700.00	1.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$68,000.00	1.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$61,115.00	1.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$83,000.00	1.51%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,000.00	1.31%	0	\$0.00
FIRST PREMIER BANK	1	\$49,400.00	0.9%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$83,841.38	1.52%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$54,767.23	1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$892,704.53	16.22%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$50,000.00	0.91%	0	\$0.00
	HOME FUNDING CORP	1	\$80,000.00	1.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,644.78	1.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,689.08	1.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,000.00	1.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$71,250.00	1.29%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,410.00	1.06%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$70,000.00	1.27%	0	\$0.00
	MORRIS BANK	1	\$58,400.00	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$30,000.00	0.55%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,654.53	1.45%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,750.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	2.6%	0	\$0.00
	PRO MORTGAGES LLC	1	\$76,000.00	1.38%	0	\$0.00
	REEVES MORTGAGE	1	\$52,541.64	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$481,922.86	8.76%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,719.30	1.18%	0	\$0.00
	SMI LENDING INC	1	\$81,000.00	1.47%	0	\$0.00
	STONEGATE BANK	1	\$73,250.00	1.33%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,762.49	0.99%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.45%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPNAY	1	\$71,500.00	1.3%	0	\$0.00
	THE PRIVATE MORTGAGE GORUP LLC	1	\$66,514.43	1.21%	0	\$0.00
	US HOME MORTGAGE INC	1	\$36,000.00	0.65%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$37,050.00	0.67%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$64,719.30	1.18%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME	1	\$40,333.74	0.73%	0	\$0.00

	MORTGAGE					
	WINTERWOOD MORTGAGE GROUP LLC	1	\$64,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,503,985.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5H8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,000.00	0.61%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$209,700.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$154,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,324,252.46	2.46%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$390,000.00	0.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$313,125.00	0.58%	0	\$0.00
	ASSENT INC	1	\$540,000.00	1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,500.00	0.55%	0	\$0.00
	AVENUE BANK	2	\$474,805.00	0.88%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,950.00	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$354,600.00	0.66%	0	\$0.00
	BANK OF THE JAMES INC	1	\$150,000.00	0.28%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$196,000.00	0.36%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$506,800.00	0.94%	0	\$0.00
	BANKVISTA	1	\$150,500.00	0.28%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$505,800.00	0.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,000.00	0.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,844,250.00	3.43%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$412,613.73	0.77%	0	\$0.00
	BURKE & HERBERT BANK & TRUST	2	\$308,000.00	0.57%	0	\$0.00
	BUSEY BANK A BANKING CORPORATION	1	\$283,100.00	0.53%	0	\$0.00
	CAPITOL BANK	1	\$160,500.00	0.3%	0	\$0.00
	CAPSTONE BANK	1	\$204,250.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$809,650.00	1.5%	0	\$0.00
	CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	\$228,000.00	0.42%	0	\$0.00
		2	\$564,972.00	1.05%	0	\$0.00

	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION					
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$484,000.00	0.9%	0	\$0.00
	CITIZENS BANK	1	\$188,860.00	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.59%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$1,162,700.00	2.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$403,750.00	0.75%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	0.4%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$256,000.00	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.41%	0	\$0.00
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$287,000.00	0.53%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,180,500.00	2.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$170,000.00	0.32%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$316,000.00	0.59%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
	CORNHUSKER BANK	1	\$281,600.00	0.52%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.37%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$464,315.03	0.86%	0	\$0.00
	FIRST BANK	2	\$424,000.00	0.79%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$466,163.35	0.87%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$517,200.00	0.96%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00
		1	\$287,200.00	0.53%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION						
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$444,420.00	0.83%	0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$249,600.00	0.46%	0	\$0.00	
FIRST PREMIER BANK	6	\$1,194,000.00	2.22%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$370,500.00	0.69%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,565,500.00	2.91%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,636,142.61	8.61%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.54%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$270,000.00	0.5%	0	\$0.00	
HOME STATE BANK A COLORADO CORPORATION	1	\$122,000.00	0.23%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$279,000.00	0.52%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$307,070.75	0.57%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,250.00	0.52%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$289,750.00	0.54%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$505,500.00	0.94%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	\$207,000.00	0.38%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,500.00	0.26%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	
I3 LENDING INC.	1	\$253,000.00	0.47%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$416,990.00	0.77%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	

	KS STATE BANK A KANSAS CORPORATION	1	\$250,800.00	0.47%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$204,300.00	0.38%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,000,000.00	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$133,000.00	0.25%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$128,250.00	0.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,071,410.00	1.99%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.39%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$313,600.00	0.58%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,600.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$360,000.00	0.67%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$206,000.00	0.38%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$160,500.00	0.3%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$240,670.00	0.45%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$384,750.00	0.71%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$246,400.00	0.46%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$228,950.00	0.43%	0	\$0.00
	PINNACLE BANK	8	\$1,718,120.00	3.19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$413,000.00	0.77%	0	\$0.00
	PLANTERS BANK INC.	1	\$194,000.00	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,600.00	0.89%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$304,000.00	0.56%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$66,300.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$806,200.00	1.5%	0	\$0.00



RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,500.00	1.17%	0	\$0.00
RESOURCE LENDING GROUP	1	\$190,921.00	0.35%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$230,000.00	0.43%	0	\$0.00
RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,500.00	0.42%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$167,840.00	0.31%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.29%	0	\$0.00
SMI LENDING INC	2	\$744,000.00	1.38%	0	\$0.00
SOUTH LOUISIANA BANK	3	\$483,910.00	0.9%	0	\$0.00
SOUTHERN HERITAGE BANK	3	\$558,200.00	1.04%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$231,050.00	0.43%	0	\$0.00
STARWEST MORTGAGE CORP	1	\$231,642.79	0.43%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$687,000.00	1.28%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$326,400.00	0.61%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$264,000.00	0.49%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$175,729.02	0.33%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$213,275.00	0.4%	0	\$0.00
THE FARMERS BANK	1	\$340,000.00	0.63%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$361,380.00	0.67%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00
TJC MORTGAGE, INC.	1	\$350,000.00	0.65%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,000.00	0.34%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$129,520.00	0.24%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,125.00	0.3%	0	\$0.00
UNITED MORTGAGE LLC	1	\$237,452.00	0.44%	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$754,990.00	1.4%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,900.00	0.41%	0	\$0.00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$611,458.00	1.14%	0	\$0.00
VIP INDEPENDENT MORTGAGE INCORPORATED	1	\$416,357.96	0.77%	0	\$0.00

	VIP MORTGAGE	1	\$220,000.00	0.41%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$340,000.00	0.63%	0	\$0.00
	WPS COMMUNITY BANK FSB	1	\$261,800.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$53,816,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5J4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,100.00	1.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$168,000.00	0.6%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$274,095.61	0.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,338,523.00	4.75%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$260,000.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$647,050.00	2.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$307,200.00	1.09%	0	\$0.00
	ASSENT INC	1	\$458,100.00	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$268,850.00	0.95%	0	\$0.00
	AVENUE BANK	1	\$150,750.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMAPNY LLC	1	\$196,528.86	0.7%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$216,600.00	0.77%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$364,000.00	1.29%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$395,100.00	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$194,400.00	0.69%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$202,500.00	0.72%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,500.00	1.07%	0	\$0.00
	DYNAMIC FUNDING	1	\$387,000.00	1.37%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,400.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.54%	0	\$0.00

F & M BANK A BANKING CORPORATION	1	\$184,300.00	0.65%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$356,250.00	1.27%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$394,400.00	1.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$632,000.00	2.24%	0	\$0.00
FIVE STAR MORTGAGE	1	\$288,000.00	1.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$408,000.00	1.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,831,630.00	24.26%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$412,000.00	1.46%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$417,000.00	1.48%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$198,000.00	0.7%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.32%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$193,500.00	0.69%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.39%	0	\$0.00
METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	\$304,900.00	1.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	2.22%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,150.00	0.96%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$407,200.00	1.45%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,570.93	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$598,174.74	2.12%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$242,000.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,000.00	0.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	0.71%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$175,000.00	0.62%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.66%	0	\$0.00

	SANBORN MORTGAGE CORPORATION	1	\$412,500.00	1.46%	0	\$0.00
	SMI LENDING INC	1	\$404,550.00	1.44%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$242,000.00	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$1,066,200.00	3.79%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC.	1	\$242,066.26	0.86%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,600.00	0.69%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$347,645.00	1.23%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,256.02	1.91%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$581,500.00	2.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$167,200.00	0.59%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,300.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.72%	0	\$0.00
	VIP MORTGAGE INC	1	\$210,000.00	0.75%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$200,000.00	0.71%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$571,725.24	2.03%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,450.00	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,500.00	0.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$205,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,162,015.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5K1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,600.00	2.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,399.85	8.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,756.41	3.01%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$121,600.00	2.98%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$121,500.00	2.98%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92	2.94%	0	\$0.00

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$116,500.00	2.86%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$243,650.00	5.98%	0	\$0.00
	COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.94%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,355.00	3.05%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$119,310.00	2.93%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$114,298.73	2.8%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$117,000.00	2.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$120,000.00	2.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$596,525.00	14.64%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$113,450.00	2.78%	0	\$0.00
	KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,327.39	3%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$121,500.00	2.98%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,475.00	2.81%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,320.00	3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,982.00	3.07%	0	\$0.00
	PINNACLE BANK	2	\$243,625.00	5.98%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$123,750.00	3.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,000.00	2.99%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$116,000.00	2.85%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,400.00	3.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,075,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5L9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,250.00	4.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,853.46	4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,800.00	3.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$209,859.10	8.08%	0	\$0.00
	ASHEVILLE SAVINGS BAN SSB	1	\$100,000.00	3.85%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	3.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,861.92	3.77%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$98,860.51	3.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,200.00	15.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$101,850.00	3.92%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$99,000.00	3.81%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	\$103,300.00	3.98%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,600.00	3.95%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,700.00	3.95%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$99,000.00	3.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$194,650.00	7.49%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$101,250.00	3.9%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,500.00	3.6%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$96,500.00	3.71%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$87,750.00	3.38%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,597,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5M7	AMERICA'S MORTGAGE CENTER LTD	1	\$191,250.00	1.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$356,000.00	3.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,432.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,500.00	1.6%	0	\$0.00
	BANK OF THE JAMES INC	1	\$200,000.00	1.77%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$195,448.09	1.73%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$198,550.00	1.76%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$209,000.00	1.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$251,750.00	2.23%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	2.78%	0	\$0.00
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$183,350.00	1.62%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$416,979.00	3.69%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,210.00	2.52%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$240,000.00	2.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,074,355.00	27.21%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$204,000.00	1.81%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$547,000.00	4.84%	0	\$0.00
	LMC HOME LOANS	1	\$220,716.00	1.95%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$207,000.00	1.83%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,162.90	1.28%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$375,250.00	3.32%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$267,900.00	2.37%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	1.59%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$192,000.00	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,515.00	3.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$566,070.00	5.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$228,000.00	2.02%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$249,850.00	2.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$166,500.00	1.47%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$230,351.00	2.04%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$176,000.00	1.56%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$234,650.00	2.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,296,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5N5	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,000.00	5.13%	0	\$0.00

	CENTRAL COAST LENDING INC	1	\$167,200.00	4.96%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,000.00	4.95%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC	1	\$169,850.00	5.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$153,260.00	4.54%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$152,000.00	4.51%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$174,600.00	5.18%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$303,650.00	9%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$162,000.00	4.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,900.00	13.99%	0	\$0.00
	GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$153,400.00	4.55%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$173,625.00	5.15%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	4.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$154,000.00	4.56%	0	\$0.00
	ROAYL UNITED MORTGAGE LLC	1	\$164,000.00	4.86%	0	\$0.00
	TATOM LENDING LLC	1	\$165,600.00	4.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$159,798.69	4.74%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$152,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,373,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5P0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	2.82%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	3.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	2.92%	0	\$0.00
	CANSON HOME LOANS	1	\$127,920.00	2.85%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$125,600.00	2.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,814.64	3.2%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$130,500.00	2.91%	0	\$0.00



	FIRST VOLUNTEER BANK	1	\$145,500.00	3.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,786,738.01	39.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	3.12%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$146,511.17	3.26%	0	\$0.00
	LILEND INC A GEORGIA CORPORATION	1	\$132,000.00	2.94%	0	\$0.00
	MALIBU FUNDING INC.	1	\$127,500.00	2.84%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$147,920.00	3.29%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$127,600.00	2.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,240.00	2.79%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$140,000.00	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$130,150.00	2.9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,750.00	3.07%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,491,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5Q8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,000.00	3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	3.1%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$114,000.00	3.03%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$113,856.57	3.02%	0	\$0.00
	CASON HOME LOANS	1	\$121,500.00	3.23%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,829.16	3.29%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$111,200.00	2.95%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.24%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$110,580.00	2.94%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$116,000.00	3.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,181,251.05	31.38%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$122,075.00	3.24%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A	1	\$110,400.00	2.93%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	3.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,075.00	3.24%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$231,000.00	6.14%	0	\$0.00	
	PINNACLE BANK	2	\$248,000.00	6.59%	0	\$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,500.00	3.23%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$112,719.49	2.99%	0	\$0.00	
	TJC MORTGAGE INC.	1	\$120,000.00	3.19%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$116,250.00	3.11%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,764,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5R6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.97%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$104,500.00	1.91%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.97%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$91,746.06	1.67%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,673.53	1.67%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	\$90,000.87	1.64%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,454.51	1.92%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,757.08	1.6%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$98,863.61	1.8%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,735.47	3.5%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	1.93%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$108,616.00	1.98%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,915.00	1.86%	0	\$0.00	
	CASON HOME LOANS	1	\$95,250.00	1.74%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,875.00	1.6%	0	\$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	1.82%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$100,000.00	1.82%	0	\$0.00	

	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$97,867.99	1.78%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$86,400.00	1.58%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$85,360.00	1.56%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$108,650.10	1.98%	0	\$0.00
	EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	\$98,176.32	1.79%	0	\$0.00
	FIRST BANK NA	1	\$99,200.00	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,269,710.00	23.16%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$104,000.00	1.9%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,572.28	1.69%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$93,600.00	1.71%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	4	\$398,591.97	7.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$101,466.21	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,369.81	1.72%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$97,100.00	1.77%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,200.00	1.88%	0	\$0.00
	PINNACLE BANK	1	\$91,000.00	1.66%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	1.82%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	1.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	\$90,633.19	1.65%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$199,500.00	3.64%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,060.00	1.73%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$94,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,483,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5S4	1ST CAPITAL MORTGAGE LLC	1	\$103,920.00	6.17%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$99,593.64	5.91%	0	\$0.00
		1	\$104,480.00	6.2%	0	\$0.00

	AMERICA'S MORTGAGE CENTER LTD						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$104,573.33	6.21%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	6.08%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$184,633.54	10.96%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$188,829.55	11.21%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,250.00	5.12%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$104,564.55	6.21%	0	\$0.00	
	PLANTERS BANK INC.	1	\$98,000.00	5.82%	0	\$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,500.00	6.44%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$108,063.60	6.41%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$90,000.00	5.34%	0	\$0.00	
	VIP MORTGAGE INC	1	\$96,962.32	5.75%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,684,770.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5T2	1ST CAPITAL MORTGAGE LLC	1	\$74,692.11	3.25%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,302.93	2.14%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	\$65,000.00	2.83%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$62,922.27	2.74%	0	\$0.00	
	FIRST BANK & TRUST	1	\$25,600.00	1.11%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$39,837.45	1.73%	0	\$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	\$71,407.89	3.11%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$501,043.12	21.79%	0	\$0.00	
	GWG MORTGAGE COMPANY INC	1	\$46,500.00	2.02%	0	\$0.00	
	M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$79,176.95	3.44%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$58,100.00	2.53%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$47,000.00	2.04%	0	\$0.00	

	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$64,300.00	2.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,902.55	2.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$42,400.00	1.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$64,000.00	2.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$51,000.00	2.22%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$64,000.00	2.78%	0	\$0.00
	PINNACLE BANK	2	\$98,000.00	4.26%	0	\$0.00
	PRO MORTGAGES LLC	1	\$70,000.00	3.04%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$50,680.83	2.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$268,000.00	11.65%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$40,590.00	1.77%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,670.85	3.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$41,000.00	1.78%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$69,441.67	3.02%	0	\$0.00
	US MORTGAGELINE	1	\$76,400.00	3.32%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$46,705.49	2.04%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,299,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6Q7	O A MORTGAGE SERVICES	1	\$392,000.00	32.45%	0	\$0.00
	OPES ADVISORS, INC.	2	\$816,000.00	67.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6R5	O A MORTGAGE SERVICES	2	\$748,000.00	50.41%	0	\$0.00
	OPES ADVISORS, INC.	2	\$735,937.67	49.59%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,483,937.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6S3	O A MORTGAGE SERVICES	4	\$1,752,500.00	67.36%	0	\$0.00
	OPES ADVISORS, INC.	3	\$849,200.00	32.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,601,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6T1	OPES ADVISORS, INC.	2	\$931,859.50	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$931,859.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV6V6		OPES ADVISORS, INC.	1	\$625,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6W4		METROPOLITAN NATIONAL BANK	1	\$62,747.36	6.09%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$75,000.00	7.28%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$73,600.00	7.14%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$818,767.24	79.49%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,030,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6X2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,368,892.02	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,368,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6Y0		ADVISORS CAPITAL INC.	1	\$116,400.00	9.17%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$108,611.29	8.55%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,044,627.83	82.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,269,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6Z7		JOHNSON MORTGAGE COMPANY LLC	1	\$132,000.00	9.81%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$112,861.05	8.39%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,101,017.00	81.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,345,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7A1		MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,510,221.55	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,510,221.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7B9		MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,769,223.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,769,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7C7		MEMBERS 1ST FEDERAL CREDIT UNION	13	\$2,411,587.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,411,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV7G8	FREMONT BANK	21	\$6,293,962.42	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,293,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7H6	FREMONT BANK	58	\$13,962,128.28	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,962,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7J2	FREMONT BANK	13	\$2,032,811.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,032,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7K9	ACADEMY MORTGAGE CORPORATION	1	\$299,916.82	5.76%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,742.65	3.07%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$215,000.00	4.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,749.08	2.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,519.63	4.04%	0	\$0.00
	DEVON BANK CORPORATION	1	\$226,909.94	4.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,282.08	5.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$994,426.50	19.09%	0	\$0.00
	LENERCITY INC	1	\$133,200.00	2.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,840.15	1.92%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,527.87	5.75%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$332,664.07	6.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$585,243.98	11.24%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$159,725.43	3.07%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,420.15	3.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$252,974.40	4.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,177.01	4.78%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$379,361.76	7.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,208,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7L7	ACADEMY MORTGAGE CORPORATION	1	\$184,715.16	1.83%	0	\$0.00
	AMERICAN SOUTHWESTERN MORTGAGE CORP	1	\$378,802.19	3.76%	0	\$0.00
		1	\$416,299.61	4.13%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,343.73	4.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$231,538.79	2.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,034,326.79	30.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$387,216.17	3.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$683,681.49	6.78%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$319,013.13	3.16%	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$319,474.01	3.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,493.34	3.12%	0	\$0.00
	SUMMIT MORGAGE BANKERS INC	1	\$265,562.77	2.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,155,290.41	11.46%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,421.40	3.49%	0	\$0.00
	THR STATE BANK AND TRUST COMPANY	1	\$148,150.75	1.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$399,342.50	3.96%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$650,446.44	6.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,572.71	2.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,222.23	1.75%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,080,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7M5	1ST MARINER BANK A BANKING CORPORATION	1	\$399,384.12	17.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,636.47	16.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$718,367.60	30.91%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,575.05	11.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,659.73	9.49%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$337,452.13	14.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,324,075.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YVAA7	BANCORPSOUTH BANK	40	\$9,039,270.19	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,039,270.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAB5	BANCORPSOUTH BANK	42	\$4,456,634.02	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,456,634.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDF3	CROWN MORTGAGE COMPANY	21	\$3,549,009.84	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,549,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDG1	CROWN MORTGAGE COMPANY	7	\$1,107,219.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,219.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDH9	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	8.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,626,266.00	91.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDJ5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,873.25	7.92%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$807,602.00	69.59%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,426.59	4.69%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$149,793.34	12.91%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$56,864.18	4.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,160,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDK2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,535.36	3.19%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$200,009.91	4.96%	0	\$0.00
	BB&T (NC)	3	\$293,045.63	7.27%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$109,085.46	2.7%	0	\$0.00
	ENVOY (NC)	1	\$125,814.38	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$956,441.91	23.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$169,000.00	4.19%	0	\$0.00
	GATAEWAY BANK MORTGAGE	1	\$106,040.05	2.63%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$309,932.49	7.68%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$128,331.42	3.18%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$349,654.13	8.67%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$213,433.11	5.29%	0	\$0.00
	SOUTHERN TRUST (NC)	3	\$456,502.10	11.32%	0	\$0.00

	TOWNEBANK (NC)	1	\$140,438.16	3.48%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$183,642.98	4.55%	0	\$0.00
	WR STARKEY (NC)	1	\$163,683.09	4.06%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,033,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDL0	ACOPIA (NC)	1	\$128,343.90	4.18%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$283,815.18	9.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$247,718.83	8.06%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	3	\$359,288.14	11.69%	0	\$0.00
	BB&T (NC)	1	\$145,403.00	4.73%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$124,160.00	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$348,525.90	11.34%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	3	\$292,577.85	9.52%	0	\$0.00
	MONARCH BANK (NC)	1	\$138,426.29	4.51%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$323,498.65	10.53%	0	\$0.00
	PRIMELENDING (NC)	1	\$142,357.98	4.63%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$262,117.36	8.53%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$130,853.00	4.26%	0	\$0.00
	WR STARKEY (NC)	1	\$145,207.14	4.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,072,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDM8	AFFILIATED MORTGAGE SERVICES (NC)	1	\$174,029.04	10.82%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,771.80	10.06%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$152,846.37	9.5%	0	\$0.00
	BB&T (NC)	1	\$150,476.03	9.35%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$154,894.07	9.63%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$166,600.16	10.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$166,615.26	10.36%	0	\$0.00
	GATEWAY	1	\$154,506.60	9.6%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$167,113.97	10.39%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$159,819.40	9.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,608,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDN6	BANK OF NORTH CAROLINA (NC)	2	\$404,411.75	12.39%	0	\$0.00
	CMC FUNDING, INC.	1	\$194,970.00	5.97%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$183,073.06	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$808,841.04	24.78%	0	\$0.00

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	GATEWAY BANK MORTGAGE	1	\$184,051.75	5.64%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$604,731.22	18.53%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$223,224.91	6.84%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$244,110.74	7.48%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$416,241.75	12.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,263,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDP1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$133,199.37	9.19%	0	\$0.00
	ACOPIA (NC)	1	\$144,828.33	9.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$359,091.97	24.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$125,837.07	8.68%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$283,066.75	19.54%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$271,242.34	18.72%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$131,746.28	9.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,449,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDQ9	ACADEMY MORTGAGE CORPORATION (NC)	1	\$169,531.49	11.55%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$159,742.36	10.88%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$172,117.05	11.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$158,870.52	10.82%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$324,715.85	22.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$166,620.30	11.35%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$150,636.37	10.26%	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$165,651.57	11.29%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,467,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDR7	AMERICAN SECURITY MORTGAGE (NC)	3	\$583,471.29	24.02%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$288,619.61	11.88%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$467,509.68	19.25%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$184,592.60	7.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$282,875.40	11.65%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$408,806.31	16.83%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$212,828.37	8.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,428,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDS5	FIRST LENDING	2	\$715,567.00	51.87%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$381,871.28	27.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$282,000.00	20.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,379,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDT3	FIRST LENDING	6	\$1,579,900.00	83.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$323,444.00	16.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,903,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDU0	USAA FEDERAL SAVINGS BANK	31	\$3,616,961.31	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,616,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDV8	USAA FEDERAL SAVINGS BANK	53	\$7,273,658.62	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,273,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDW6	USAA FEDERAL SAVINGS BANK	58	\$9,505,429.50	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,505,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDX4	USAA FEDERAL SAVINGS BANK	339	\$93,421,706.53	100%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$93,421,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDY2	USAA FEDERAL SAVINGS BANK	16	\$1,210,712.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,210,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDZ9	USAA FEDERAL SAVINGS BANK	25	\$6,523,716.65	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,523,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG29	BAY BANK, FSB	1	\$143,806.03	3.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$3,953,439.54	90.83%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$125,600.00	2.89%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$129,912.00	2.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,352,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG37	BRANCH BANKING AND TRUST COMPANY	14	\$2,256,266.66	93.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,600.00	6.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,425,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG45	BRANCH BANKING AND TRUST COMPANY	5	\$962,673.85	84.25%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$180,000.00	15.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,142,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVG52	BRANCH BANKING AND TRUST COMPANY	24	\$6,306,164.83	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,306,164.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG60	BRANCH BANKING AND TRUST COMPANY	16	\$894,294.80	89.13%	0	\$0.00
	COUNTYBANK	1	\$50,182.31	5%	0	\$0.00
	HOMETOWN BANK	1	\$58,895.81	5.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,003,372.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG78	AXIOM FINANCIAL, LLC (PHH)	1	\$105,402.83	9.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$866,348.05	81.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$97,400.00	9.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG86	BANK OF THE OZARKS	1	\$119,849.02	11.42%	0	\$0.00
	BNC NATIONAL BANK	1	\$118,244.08	11.26%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$697,833.57	66.47%	0	\$0.00
	COUNTYBANK	1	\$113,846.43	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG94	BLUELEAF LENDING LLC..	1	\$77,091.23	5.82%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,404.10	7.8%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$70,000.00	5.28%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$80,000.00	6.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,896.26	5.43%	0	\$0.00
	MONARCH BANK	1	\$103,257.70	7.79%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,617.91	7.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,514.58	7.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$75,890.49	5.73%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$326,388.06	24.63%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$90,771.92	6.85%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$74,776.83	5.64%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$58,425.00	4.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,325,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGY9	BRANCH BANKING AND TRUST COMPANY	24	\$2,411,903.74	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,411,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGZ6	BAY CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	7.38%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	13	\$1,519,528.00	92.62%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,640,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHA0	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,815.38	5.09%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$264,039.24	10.05%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$131,814.01	5.02%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	\$119,834.67	4.56%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,015.14	4.99%	0	\$0.00	
	OA MORTGAGE SERVICES.	1	\$127,328.25	4.85%	0	\$0.00	
	OPES ADVISORS INC..	1	\$121,432.47	4.62%	0	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$131,000.00	4.99%	0	\$0.00	
	SUMMIT FUNDING INC.	2	\$283,217.99	10.78%	0	\$0.00	
	SUMMIT FUNDING INC..	2	\$265,583.60	10.11%	0	\$0.00	
	SUMMIT FUNDING INC..	4	\$534,675.01	20.35%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$142,603.26	5.43%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$121,428.67	4.62%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	4.54%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,627,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHB8	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	12.58%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$366,000.00	16.92%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$244,000.00	11.28%	0	\$0.00	
	SUMMIT FUNDING INC.	1	\$363,498.51	16.81%	0	\$0.00	
	SUMMIT FUNDING INC..	1	\$205,858.33	9.52%	0	\$0.00	
	SUMMIT FUNDING INC...	1	\$189,744.07	8.77%	0	\$0.00	
	SUMMIT FUNDING INC..	1	\$265,600.00	12.28%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P..	1	\$256,254.35	11.84%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,162,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YVHC6		OPES ADVISORS INC..	1	\$363,750.00	22.41%	0	\$0.00
		OPES ADVISROS INC..	1	\$400,000.00	24.64%	0	\$0.00
		SUMMIT FUNDING INC	1	\$183,502.48	11.3%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$235,931.77	14.53%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$184,750.80	11.38%	0	\$0.00
		TRIDENT MORTGAGE COMPANY	1	\$255,405.50	15.74%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,623,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHD4		FIFTH THIRD MORTGAGE COMPANY	15	\$1,001,648.82	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHE2		FIFTH THIRD MORTGAGE COMPANY	22	\$2,115,504.07	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,115,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHF9		FIFTH THIRD MORTGAGE COMPANY	8	\$961,732.09	72.84%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$116,071.01	8.79%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,693.63	9.44%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$117,750.00	8.93%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,320,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHG7		FIFTH THIRD MORTGAGE COMPANY	14	\$947,088.45	89.27%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$38,895.12	3.67%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,891.94	7.06%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,060,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHH5		AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	\$94,363.84	7.04%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$105,632.96	7.88%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,044,145.13	77.86%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$96,863.33	7.22%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,341,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHJ1		FIFTH THIRD MORTGAGE COMPANY	10	\$1,171,284.74	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHK8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,463.39	78.58%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$143,724.94	7.42%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN	1	\$143,787.86	7.43%	0	\$0.00

	CHARTERED BANK						
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$127,241.40	6.57%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,936,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHM4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$59,546.48	5.92%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$72,100.53	7.17%	0	\$0.00	
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, CORPORATIO	1	\$56,921.47	5.66%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	13	\$693,831.61	69.03%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$44,875.78	4.46%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	7.76%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,005,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHN2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$109,652.09	7.34%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,564.47	7%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$108,000.00	7.23%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,522.42	71.09%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$109,855.15	7.34%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,494,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHP7	FIFTH THIRD MORTGAGE COMPANY	8	\$1,022,873.30	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,022,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,179.63	31.56%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$306,200.36	68.44%	1	\$161,896.43	
<b>Total</b>		<b>3</b>	<b>\$447,379.99</b>	<b>100%</b>	<b>1</b>	<b>\$161,896.43</b>	
3138YVJ42	ACADEMY MORTGAGE CORPORATION	1	\$251,022.27	5.99%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	\$2,258,790.07	53.94%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,383.94	3.9%	0	\$0.00	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,791.08	3.46%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$241,535.08	5.77%	0	\$0.00	
	NFM, INC	1	\$203,949.10	4.87%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$177,137.22	4.23%	0	\$0.00	



		PROSPERITY HOME MORTGAGE LLC	3	\$573,980.60	13.71%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$172,750.74	4.13%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,187,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJ59		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$66,837.78	1.51%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$375,639.00	8.47%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	9	\$1,827,524.82	41.2%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	3	\$508,046.04	11.45%	0	\$0.00
		HOWARD BANK	2	\$320,158.88	7.22%	0	\$0.00
		MONARCH BANK	1	\$213,009.13	4.8%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$285,683.10	6.44%	0	\$0.00
		PRESIDENTIAL BANK FSB	3	\$462,290.15	10.42%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,322.30	1.27%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$178,459.80	4.02%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$141,599.16	3.2%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,435,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJ83		WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,047.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJY6		FIRST HOME MORTGAGE CORPORATION	1	\$213,468.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$213,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK24		GUARANTY BANK, A CORPORATION	1	\$73,356.49	6.97%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$145,413.84	13.82%	0	\$0.00
		MARQUETTE BANK	1	\$82,744.03	7.87%	0	\$0.00
		U.S. BANK N.A.	6	\$750,467.52	71.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,051,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK32		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$173,737.93	13.68%	0	\$0.00
		HOMELAND MORTGAGE CO.	1	\$337,490.92	26.57%	0	\$0.00
		MARQUETTE BANK	1	\$273,646.27	21.54%	0	\$0.00
		U.S. BANK N.A.	1	\$304,000.00	23.93%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$181,251.52	14.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,270,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK40		BARTLETT MORTGAGE INC	1	\$151,600.10	13.02%	0	\$0.00

	HANCOCK MORTGAGE PARTINERS LLC	1	\$71,903.01	6.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$167,778.77	14.41%	0	\$0.00
	U.S. BANK N.A.	8	\$772,902.67	66.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,164,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK65	CALIBER HOME LOANS, INC.	1	\$331,904.58	38.14%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$138,900.00	15.96%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$399,487.31	45.9%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$870,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK73	4TRUST MORTGAGE INC	1	\$417,000.00	53.53%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$361,941.86	46.47%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$778,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK81	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$180,395.30	11.71%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$59,917.34	3.89%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$45,535.75	2.95%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$98,100.00	6.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$681,551.83	44.23%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$108,000.00	7.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$137,222.36	8.9%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$81,682.14	5.3%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$91,000.00	5.91%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$57,600.00	3.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,541,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$125,746.27	5.45%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$103,572.49	4.49%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,274.39	3.7%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$68,911.18	2.99%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$81,562.00	3.53%	0	\$0.00
	ENVOY MORTGAGE, LTD.	18	\$1,530,880.01	66.35%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$75,910.77	3.29%	0	\$0.00
		1	\$108,000.00	4.68%	0	\$0.00

	PATRIOT LENDING SERVICES, INC. (18648)						
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$64,873.75	2.81%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$62,696.81	2.71%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$2,307,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKA6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$337,999.49	8.29%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,484.79	4.18%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,772.81	4.26%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$1,003,338.57	24.61%	0	\$0.00	
	CMG MORTGAGE INC	1	\$134,818.15	3.31%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$71,149.61	1.75%	0	\$0.00	
	GRADIENT HOME MORTGAGE LLC	1	\$135,662.84	3.33%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$239,602.43	5.88%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,175.92	3.1%	0	\$0.00	
	MIDCOUNTRY BANK	2	\$340,854.84	8.36%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$197,880.00	4.85%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	4	\$326,078.69	8%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,310.52	8.89%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,138.16	3.68%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$114,929.40	2.82%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,298.97	4.69%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,076,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,633.05	35.72%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$124,573.97	34.33%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,685.38	29.95%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$362,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKD0	BREMER BANK NATIONAL ASSOCIATION	1	\$125,680.48	6.58%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,988.26	7.65%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,022.32	10%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$213,455.51	11.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,698.55	7.89%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$318,096.29	16.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,394.57	6.83%	0	\$0.00
	NFM, INC	1	\$145,853.26	7.64%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$121,106.82	6.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,238.49	9.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$185,848.60	9.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,909,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKE8	ACADEMY MORTGAGE CORPORATION	1	\$259,274.06	4.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,936.55	7.3%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$165,558.69	2.82%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$539,409.47	9.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$352,079.75	6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$176,028.67	3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$253,315.98	4.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,639.23	4.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$175,527.82	2.99%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,287.33	2.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	3	\$801,036.75	13.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$241,938.17	4.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$241,289.37	4.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$152,373.61	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,369.65	5.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,987.08	6.63%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$439,664.64	7.5%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$284,624.69	4.85%	0	\$0.00
	SUMMIT FUNDING INC	1	\$237,187.25	4.05%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,865,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVKK4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,779.02	8.46%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$389,731.92	22.02%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,228.52	6.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$125,021.66	7.07%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$135,302.51	7.65%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$138,181.98	7.81%	0	\$0.00
	HOMESIGHT - WH DU	1	\$142,730.82	8.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$181,343.02	10.25%	0	\$0.00
	UMPQUA BANK - WH	3	\$391,246.84	22.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,769,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKL2	ACADEMY MORTGAGE CORPORATION - WH	2	\$397,719.29	3.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$670,151.35	6.55%	0	\$0.00
	CALIBER HOME LOANS	1	\$191,009.62	1.87%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$858,452.69	8.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$517,625.67	5.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$900,845.26	8.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$675,787.67	6.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$279,285.95	2.73%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$225,677.04	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	14	\$3,382,266.13	33.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$161,751.35	1.58%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$227,614.18	2.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$183,743.97	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$164,651.63	1.61%	0	\$0.00
	UMPQUA BANK - WH	5	\$965,985.70	9.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$427,871.26	4.17%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,230,438.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKM0	AMERICANWEST BANK - WH	1	\$120,900.01	8.16%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$135,604.34	9.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$151,600.52	10.23%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$155,438.35	10.49%	0	\$0.00
		1	\$102,197.16	6.9%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC.(WH)						
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$89,119.79	6.01%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$174,364.81	11.77%	0	\$0.00	
	PROSPECT MORTGAGE, LLC - WH	1	\$164,523.73	11.1%	0	\$0.00	
	UMPQUA BANK - WH	2	\$247,485.47	16.7%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$140,460.54	9.49%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,481,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKN8	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$1,026,300.79	11.51%	0	\$0.00	
	BANNER BANK - WH	1	\$218,924.71	2.46%	0	\$0.00	
	BAY EQUITY LLC (WH)	1	\$189,451.57	2.13%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	4	\$832,529.01	9.34%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$581,161.44	6.52%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD - WH	3	\$755,857.83	8.48%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$203,411.16	2.28%	0	\$0.00	
	GLOBAL CREDIT UNION - WH DU	1	\$212,143.85	2.38%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	12	\$2,909,241.19	32.64%	0	\$0.00	
	HOMESTREET BANK (WH)	2	\$424,385.88	4.76%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION - WH	1	\$201,708.95	2.26%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$204,748.16	2.3%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$184,051.75	2.06%	0	\$0.00	
	UMPQUA BANK - WH	4	\$970,204.84	10.88%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$8,914,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKP3	***SUMMIT FUNDING INC*** - WH	1	\$138,051.09	5.62%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$140,262.26	5.71%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,894.99	5.82%	0	\$0.00	
	BANNER BANK - WH	1	\$90,162.09	3.67%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	1	\$145,316.94	5.92%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$140,278.88	5.71%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	1	\$70,623.17	2.88%	0	\$0.00	
	MANN MORTGAGE LLC - WH	1	\$87,190.16	3.55%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$100,268.69	4.08%	0	\$0.00	

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	MOVEMENT MORTGAGE LLC (WH)	6	\$708,190.14	28.83%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,746.71	5.77%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$144,309.72	5.88%	0	\$0.00
	UMPQUA BANK - WH	1	\$144,355.16	5.88%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$262,382.92	10.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,456,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKQ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$159,751.76	8.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,065.35	8.47%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$157,814.20	8.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$307,878.31	16.09%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$149,962.18	7.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$335,731.42	17.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$331,099.88	17.3%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,970.93	7.84%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$159,627.69	8.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,913,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKR9	***SUMMIT FUNDING INC*** - WH	1	\$183,749.08	4.9%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	2	\$363,681.85	9.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	5.04%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$959,077.28	25.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$191,570.78	5.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$178,973.12	4.77%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$189,134.62	5.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$187,221.76	4.99%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,750.28	5.17%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$374,581.31	9.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$184,068.12	4.91%	0	\$0.00
	UMPQUA BANK - WH	2	\$371,612.32	9.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$182,029.27	4.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,748,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKS7		1	\$227,375.27	1.75%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION - WH						
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$476,775.38	3.66%	0	\$0.00	
	BANNER BANK - WH	1	\$260,671.62	2%	0	\$0.00	
	BAY EQUITY LLC (WH)	3	\$729,453.48	5.6%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	7	\$1,899,444.51	14.59%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	5	\$1,522,431.63	11.69%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$223,892.08	1.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$412,857.45	3.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	12	\$3,395,957.41	26.08%	0	\$0.00	
	HOMESTREET BANK (WH)	4	\$1,190,039.52	9.14%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$360,020.95	2.76%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$222,819.30	1.71%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$447,549.87	3.44%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$217,687.04	1.67%	0	\$0.00	
	UMPQUA BANK - WH	4	\$960,240.44	7.37%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$212,849.54	1.63%	0	\$0.00	
	WELLS FARGO BANK, N.A. (WA)	1	\$261,873.90	2.02%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$13,021,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKT5	1ST PORTFOLIO LENDING CORPORATION	2	\$925,289.02	1.23%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$459,331.30	0.61%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$434,373.24	0.58%	0	\$0.00	
	BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION	1	\$496,150.61	0.66%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$478,615.95	0.63%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$455,232.21	0.6%	0	\$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$623,654.06	0.83%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$1,004,445.68	1.33%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$475,610.89	0.63%	0	\$0.00	
	FIRST CALIFORNIA CORPORATION	1	\$451,334.11	0.6%	0	\$0.00	



FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,089,128.49	1.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,081.53	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,859,926.53	5.11%	0	\$0.00
GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,677.86	0.6%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$624,111.35	0.83%	0	\$0.00
GOOGAIN INC.	1	\$624,079.25	0.83%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	\$471,136.15	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,146.59	0.57%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$447,325.24	0.59%	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$443,296.69	0.59%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$473,535.53	0.63%	0	\$0.00
LENDER BANK, N.A., A CORPORATION	1	\$448,000.00	0.59%	0	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC.	1	\$479,277.05	0.63%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$426,370.94	0.56%	0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$464,299.64	0.61%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$973,580.20	1.29%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,046,397.09	1.39%	0	\$0.00
NORTH AMERICAN FINANCIAL CORPORATION	1	\$459,337.22	0.61%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$468,892.71	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$598,916.37	0.79%	0	\$0.00
RJS INC. A CALIFORNIA CORPORATION	1	\$560,653.39	0.74%	0	\$0.00
RJS INC.,A CALIFORNIA CORPORATION	1	\$561,190.26	0.74%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,524.67	0.65%	0	\$0.00
SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	\$504,771.67	0.67%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$586,814.83	0.78%	0	\$0.00
	SVI GROUP INC	1	\$490,526.29	0.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$561,671.33	0.74%	0	\$0.00
	U.S. BANK N.A.	93	\$51,236,064.86	67.83%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$75,525,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKU2	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$96,218.97	5.3%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,965.63	4.46%	0	\$0.00
	PIONEER BANK	1	\$31,909.67	1.76%	0	\$0.00
	U.S. BANK N.A.	20	\$1,607,892.32	88.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,816,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKV0	CDC FEDERAL CREDIT UNION	1	\$142,203.81	10.08%	0	\$0.00
	FIRST CREDIT UNION	1	\$116,838.81	8.28%	0	\$0.00
	U.S. BANK N.A.	8	\$1,004,241.48	71.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,287.48	10.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,410,571.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKW8	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$222,885.51	4.37%	0	\$0.00
	BANK OF TENNESSEE	1	\$401,046.70	7.86%	0	\$0.00
	BANKWEST INC.	1	\$167,448.99	3.28%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	\$290,798.80	5.7%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$186,422.81	3.65%	0	\$0.00
	INLAND BANK AND TRUST , A CORPOARTION	1	\$314,566.02	6.16%	0	\$0.00
	PINNACLE BANK	1	\$259,625.39	5.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$174,508.73	3.42%	0	\$0.00
	U.S. BANK N.A.	13	\$2,690,016.20	52.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$396,482.56	7.76%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,103,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKX6	BANKVISTA	1	\$263,287.48	4.81%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$334,738.19	6.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$207,412.85	3.79%	0	\$0.00
		1	\$360,479.55	6.58%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	DRAKE BANK	1	\$378,549.41	6.91%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$291,588.57	5.33%	0	\$0.00	
	LAKES STATE BANK	1	\$381,212.12	6.96%	0	\$0.00	
	MONARCH BANK	1	\$182,594.59	3.33%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$197,727.20	3.61%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$251,531.87	4.59%	0	\$0.00	
	U.S. BANK N.A.	7	\$2,031,421.10	37.1%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$251,644.93	4.6%	0	\$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$343,007.07	6.28%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,475,194.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKY4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,684.96	12.25%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$301,903.66	20.93%	0	\$0.00	
	KITSAP BANK	1	\$215,674.80	14.95%	0	\$0.00	
	U.S. BANK N.A.	3	\$748,330.15	51.87%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,442,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKZ1	U.S. BANK N.A.	12	\$1,765,233.37	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,765,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVLA5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$112,558.20	6.44%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$112,950.00	6.46%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	8	\$1,035,025.00	59.21%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$111,859.08	6.4%	0	\$0.00	
	LPMC, LLC (22851)	1	\$143,061.36	8.18%	0	\$0.00	
	MGN FUNDING CORP. (23345)	1	\$111,852.51	6.4%	0	\$0.00	
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$120,847.77	6.91%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,748,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVP29	INTERBANK MORTGAGE COMPANY	4	\$1,068,802.61	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,068,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPB9	CENDERA FUNDING, INC.	1	\$77,885.10	4.13%	0	\$0.00	
	EAGLE BANK AND TRUST	1	\$71,900.80	3.81%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	16	\$1,372,695.88	72.75%	0	\$0.00
	INTER NATIONAL BANK	1	\$105,943.69	5.61%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,000.00	3.6%	0	\$0.00
	PROSPERITY BANK	1	\$94,919.96	5.03%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,600.00	5.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,886,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPC7	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,863.12	7.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,009,718.11	83.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,849.89	8.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,208,431.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPD5	BANK OF THE OZARKS	1	\$81,487.58	7.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$787,170.14	71%	0	\$0.00
	INTER NATIONAL BANK	1	\$84,172.21	7.59%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$55,927.92	5.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,868.31	9.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,108,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPE3	ASSOCIATED MORTGAGE CORPORATION	1	\$156,000.00	8.73%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$683,685.45	38.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,528.23	7.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$150,996.33	8.45%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$155,794.57	8.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$225,400.00	12.62%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,209.00	9.31%	0	\$0.00
	STATE BANK OF DE KALB	1	\$108,556.86	6.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,786,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPF0	GATEWAY MORTGAGE GROUP, LLC	7	\$1,025,621.82	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,025,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPG8	A+ MORTGAGE SERVICES, INC	1	\$111,277.06	0.95%	0	\$0.00
	ADK BANCORP, INC.	1	\$207,000.00	1.77%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,000.00	0.9%	0	\$0.00

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,955.67	0.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$142,886.52	1.22%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$242,707.95	2.07%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$76,680.67	0.65%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$134,633.58	1.15%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$268,834.04	2.3%	0	\$0.00
	FORTUNE BANK	1	\$266,459.34	2.28%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$282,000.00	2.41%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$84,394.94	0.72%	0	\$0.00
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$57,182.86	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	12	\$2,656,324.28	22.68%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$225,529.48	1.93%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	1.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$141,797.34	1.21%	0	\$0.00
	PLATTE VALLEY BANK	1	\$178,000.00	1.52%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$80,000.00	0.68%	0	\$0.00
	PREMIER BANK	1	\$290,000.00	2.48%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$414,894.50	3.54%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$86,930.54	0.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$5,417,773.45	46.26%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,710,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPH6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$156,853.42	6.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$42,750.00	1.73%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$55,276.77	2.23%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$67,525.00	2.73%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$232,750.00	9.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$85,540.71	3.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,399.19	2.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$65,233.83	2.64%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$65,731.81	2.66%	0	\$0.00
	MERIDIAN BANK	1	\$218,100.96	8.82%	0	\$0.00
	MONUMENT BANK	1	\$280,000.00	11.32%	0	\$0.00

	MORTGAGE UNLIMITED LLC	1	\$134,457.00	5.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,850.00	3.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,682.25	3.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$854,982.56	34.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,474,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPJ2	FIRST BANK	1	\$242,000.00	10.64%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$269,584.29	11.85%	0	\$0.00
	LAKE AREA BANK	1	\$247,500.00	10.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$326,000.00	14.33%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$244,800.00	10.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$945,000.00	41.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,274,884.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPK9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$143,999.00	0.95%	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	2.76%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$254,833.00	1.68%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$164,000.00	1.08%	0	\$0.00
	FIRST BANK	1	\$363,420.00	2.4%	0	\$0.00
	FIRST FLORIDA BANK	1	\$247,500.00	1.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$363,500.00	2.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$223,670.00	1.48%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$361,000.00	2.39%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$214,500.00	1.42%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$206,150.00	1.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$206,500.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$586,530.00	3.88%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$203,200.00	1.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,179,100.00	7.8%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$272,100.00	1.8%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$198,800.00	1.31%	0	\$0.00
	PLATTE VALLEY BANK	1	\$214,800.00	1.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$129,750.00	0.86%	0	\$0.00

	PROVIDENCE BANK	2	\$383,598.11	2.54%	0	\$0.00
	PRUDLER FUNDING	1	\$323,000.00	2.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,147,475.00	53.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,125,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPL7	A+ MORTGAGE SERVICES, INC	1	\$185,250.00	2.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,474.79	3.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$324,000.00	4.78%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$120,280.00	1.77%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$313,500.00	4.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$507,375.00	7.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$378,100.00	5.58%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$210,000.00	3.1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$566,500.00	8.36%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$180,187.00	2.66%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,350.00	2.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$187,768.84	2.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,020,630.00	44.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,450.87	6.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,778,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPN3	A+ MORTGAGE SERVICES, INC	1	\$63,650.00	3.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,278.00	4.88%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$100,000.00	5.53%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	5.09%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$123,500.00	6.83%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	4.65%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$116,400.00	6.44%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$116,400.00	6.44%	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,220.00	6.76%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$81,700.00	4.52%	0	\$0.00
	STC CAPITAL BANK	1	\$96,254.00	5.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$541,320.00	29.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,498.60	4.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,750.00	6.01%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,807,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPP8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,860.00	10.98%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$126,640.00	10.38%	0	\$0.00	
	CORNERSTONE BANK (ND)	1	\$148,400.00	12.17%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$139,800.00	11.46%	0	\$0.00	
	PROVIDENCE BANK	1	\$132,905.00	10.9%	0	\$0.00	
	PULASKI BANK	1	\$134,345.00	11.02%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$403,703.00	33.09%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,219,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPQ6	1ST COLONIAL COMMUNITY BANK	1	\$103,600.00	5.74%	0	\$0.00	
	CAROLINA BANK	1	\$40,449.04	2.24%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$123,400.00	6.83%	0	\$0.00	
	FAY SERVICING, LLC	1	\$105,000.00	5.81%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$121,500.00	6.73%	0	\$0.00	
	PEOPLES NATIONAL BANK NA	1	\$82,100.00	4.55%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$116,250.00	6.44%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$113,490.00	6.28%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$71,250.00	3.95%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,205.00	3.78%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$76,403.75	4.23%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$784,431.00	43.42%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,806,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPR4	BBMC MORTGAGE, LLC	1	\$168,000.00	5.45%	0	\$0.00	
	BLUE RIDGE BANK AND TRUST CO.	1	\$132,000.00	4.28%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	5.35%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$147,750.00	4.79%	0	\$0.00	
	E LOANS MORTGAGE, INC	1	\$168,000.00	5.45%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$134,500.00	4.36%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$153,745.00	4.99%	0	\$0.00	
	HOMEWAY MORTGAGE	1	\$169,750.00	5.51%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC.	1	\$133,200.00	4.32%	0	\$0.00	
	MONUMENT BANK	2	\$262,300.00	8.51%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	4.67%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$152,000.00	4.93%	0	\$0.00	
	POLARIS HOME FUNDING CORP.	1	\$132,100.00	4.29%	0	\$0.00	



	PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	4.53%	0	\$0.00
	PROSPERITY BANK	1	\$138,090.73	4.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$742,250.00	24.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,082,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPS2	ADVISORS MORTGAGE GROUP, LLC	1	\$232,611.19	7.82%	0	\$0.00
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$261,021.18	8.77%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$871,250.00	29.27%	0	\$0.00
	PERL MORTGAGE INC.	1	\$182,846.00	6.14%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$240,000.00	8.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$396,000.00	13.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$792,400.00	26.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,976,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPT0	1ST COLONIAL COMMUNITY BANK	1	\$135,900.00	4.61%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$166,155.00	5.64%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	10.18%	0	\$0.00
	FIRST FLORIDA BANK	1	\$315,000.00	10.68%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$220,000.00	7.46%	0	\$0.00
	LAKE AREA BANK	1	\$169,400.00	5.75%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$290,903.00	9.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$161,990.00	5.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	5.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$535,000.00	18.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,000.00	5.49%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$327,000.00	11.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,948,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,445.00	2.49%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$394,500.00	6.29%	0	\$0.00
	CAROLINA BANK	2	\$761,100.00	12.14%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$347,260.00	5.54%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$157,140.00	2.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$242,155.00	3.86%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$296,000.00	4.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$222,130.00	3.54%	0	\$0.00

	MONARCH BANK	1	\$282,270.00	4.5%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$193,500.00	3.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$144,850.00	2.31%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$314,114.00	5.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,608,338.00	41.59%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$151,950.00	2.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,271,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPV5	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$284,997.00	12.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,100.00	5.75%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,628.92	5.82%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$228,000.00	10.01%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$380,213.00	16.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,200.00	8.92%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$313,500.00	13.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$605,000.00	26.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,278,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPX1	INTERBANK MORTGAGE COMPANY	12	\$3,223,850.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,223,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPY9	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$243,500.00	4.78%	0	\$0.00
	GOOGAIN INC (ND-CORR)	1	\$417,000.00	8.19%	0	\$0.00
	IHS MORTGAGE LLC (ND-CORR)	1	\$275,500.00	5.41%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,768,200.00	74.04%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$385,000.00	7.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPZ6	INTERBANK MORTGAGE COMPANY	21	\$6,511,900.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVS26	CHARTER WEST NATIONAL BANK	8	\$840,719.42	17.69%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$152,622.69	3.21%	1	\$85,677.25
	FARMERS AND MERCHANTS BANK	1	\$148,281.12	3.12%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	1	\$126,585.00	2.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$181,904.00	3.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$932,436.04	19.62%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	2	\$212,365.26	4.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,689.71	2.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$304,682.74	6.41%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$189,076.97	3.98%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$251,187.07	5.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,022.87	5.41%	0	\$0.00
	MADISON COUNTY BANK	2	\$210,925.25	4.44%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$123,305.64	2.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,280.46	2.93%	0	\$0.00
	PULASKI BANK	3	\$349,197.38	7.35%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$49,200.00	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,650.81	1.99%	0	\$0.00
	WEST GATE BANK	1	\$87,961.35	1.84%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,753,093.78</b>	<b>100%</b>	<b>1</b>	<b>\$85,677.25</b>
3138YVS34	ADAMS BANK AND TRUST	1	\$90,352.28	1.87%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$52,301.11	1.08%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$97,153.45	2.02%	0	\$0.00
	CORNHUSKER BANK	2	\$204,940.86	4.25%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$128,000.00	2.66%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$299,016.47	6.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$189,504.15	3.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$332,434.61	6.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$466,657.12	9.68%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,843.23	2.15%	0	\$0.00
	FIVE POINTS BANK	1	\$130,500.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,000.00	1.58%	0	\$0.00
	GREAT WESTERN BANK	3	\$449,755.85	9.33%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$124,612.03	2.58%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,813.22	2.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,864.45	1.86%	0	\$0.00
	MADISON COUNTY BANK	1	\$104,342.60	2.16%	0	\$0.00
	PINNACLE BANK	5	\$519,648.15	10.78%	0	\$0.00

	PINNACLE BANK (LINCOLN)	1	\$130,500.00	2.71%	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$175,885.46	3.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,000.00	2.16%	0	\$0.00
	PULASKI BANK	2	\$214,386.61	4.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$148,276.33	3.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	2.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,410.14	2.71%	0	\$0.00
	WEST GATE BANK	3	\$225,969.14	4.68%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,820,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVS9	AMERICAN NATIONAL BANK	1	\$88,755.00	8.58%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$111,550.00	10.78%	0	\$0.00
	EQUITABLE BANK	1	\$118,750.00	11.48%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$125,130.00	12.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,330.78	10.66%	0	\$0.00
	FIVE POINTS BANK	2	\$134,499.56	13%	0	\$0.00
	GREAT WESTERN BANK	1	\$154,986.18	14.98%	0	\$0.00
	MADISON COUNTY BANK	1	\$99,225.00	9.59%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$91,548.69	8.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,034,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVS67	AMERICAN NATIONAL BANK	1	\$151,293.99	14.86%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$111,871.15	10.99%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$131,569.38	12.92%	0	\$0.00
	EQUITABLE BANK	1	\$90,669.18	8.91%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$74,941.87	7.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,622.75	22.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,438.73	9.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$131,539.21	12.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,017,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSL4	FREMONT BANK	84	\$28,917,050.34	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$28,917,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSM2	FREMONT BANK	26	\$8,352,635.53	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,352,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSN0	FREMONT BANK	6	\$1,640,400.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,640,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSP5	MIDLAND MORTGAGE CORPORATION	1	\$122,987.73	37.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$46,739.62	14.16%	0	\$0.00

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		WR STARKEY MORTGAGE, L.L.P.	1	\$160,359.68	48.58%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$330,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT25		WELLS FARGO BANK, NA (MO)	1	\$101,151.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT74		CORNERSTONE HOME LENDING, INC.	12	\$973,158.07	91.95%	0	\$0.00
		ECU MORTGAGE	1	\$85,212.83	8.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,058,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTB5		INTERBANK MORTGAGE COMPANY	13	\$4,009,948.14	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,009,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTE9		BANCORPSOUTH BANK	74	\$14,883,413.41	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,883,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTF6		BANCORPSOUTH BANK	17	\$1,567,894.19	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,567,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTH2		STATE FARM BANK, F.S.B.	18	\$2,095,592.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,095,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTJ8		STATE FARM BANK, F.S.B.	10	\$1,057,428.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,057,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTK5		STATE FARM BANK, F.S.B.	14	\$2,297,735.20	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,297,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTL3		STATE FARM BANK, F.S.B.	13	\$1,002,840.48	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,002,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTM1		STATE FARM BANK, F.S.B.	14	\$1,796,208.91	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,796,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTN9		STATE FARM BANK, F.S.B.	20	\$2,704,252.84	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,704,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTP4		STATE FARM BANK, F.S.B.	8	\$1,028,507.17	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,028,507.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTQ2		STATE FARM BANK, F.S.B.	12	\$1,007,657.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,007,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTR0		STATE FARM BANK, F.S.B.	16	\$1,001,150.18	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,001,150.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTT6	STATE FARM BANK, F.S.B.		85	\$22,332,267.26	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,332,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTU3	STATE FARM BANK, F.S.B.		17	\$3,943,846.13	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,943,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTV1	STATE FARM BANK, F.S.B.		42	\$2,786,877.11	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,786,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTW9	STATE FARM BANK, F.S.B.		10	\$1,004,665.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTX7	STATE FARM BANK, F.S.B.		26	\$2,567,270.83	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,567,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTY5	NETWORK CAPITAL FUNDING CORPORATION		1	\$476,953.59	42.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$650,030.97	57.68%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,126,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTZ2	COMMERCE STATE BANK		1	\$417,000.00	27.1%	0	\$0.00
	MGM MORTGAGE COMPANY		1	\$211,651.53	13.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$909,900.00	59.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,538,551.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV22	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION		1	\$129,438.61	3.32%	0	\$0.00
	CIBM BANK.		1	\$134,417.02	3.45%	0	\$0.00
	FIRST BANK, A NC CORPORATION.		1	\$130,434.29	3.35%	0	\$0.00
	FIRST CAPITAL BANK		1	\$142,880.32	3.67%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION		1	\$149,165.65	3.83%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$134,042.39	3.44%	0	\$0.00
	HAPPY STATE BANK , A STATE BANKING ASSOCIATION		1	\$146,365.20	3.76%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE BANK CHARTERED CREDIT UNIO		1	\$135,412.70	3.48%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION		1	\$134,989.54	3.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$134,622.01	3.46%	0	\$0.00

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		U.S. BANK N.A.	18	\$2,524,392.80	64.78%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,896,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV30		AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,387.04	4.6%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$174,244.29	4.88%	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,317.70	4.41%	0	\$0.00
		U.S. BANK N.A.	19	\$3,073,818.06	86.11%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,569,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV48		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,307.24	1.18%	0	\$0.00
		BARLETT MORTGAGE INC	1	\$245,346.62	1.55%	0	\$0.00
		CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	\$413,429.56	2.61%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$235,548.51	1.49%	0	\$0.00
		ENDEAVOR CAPITAL, LLC.	1	\$209,173.92	1.32%	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$191,161.05	1.21%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,571.80	1.75%	0	\$0.00
		FIRST RELIANCE BANK	1	\$371,405.39	2.35%	0	\$0.00
		FIRST SECURITY BANK.	1	\$195,170.50	1.23%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	\$331,974.68	2.1%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$238,973.98	1.51%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$326,597.77	2.06%	0	\$0.00
		U.S. BANK N.A.	46	\$12,604,766.22	79.64%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,827,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV55		CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$121,965.66	11.49%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$149,345.72	14.08%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,873.30	15.63%	0	\$0.00
		U.S. BANK N.A.	5	\$623,868.93	58.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,061,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV63		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$86,045.31	6.96%	0	\$0.00
		FIRST BANK	1	\$92,899.56	7.51%	0	\$0.00
		MEYER MORTGAGE CORPORATION	1	\$109,548.43	8.86%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	\$98,589.43	7.97%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$104,763.71	8.47%	0	\$0.00

	PEOPLESBANK A TEXAS CORPOARTION	1	\$101,377.82	8.2%	0	\$0.00
	PINNACLE BANK	1	\$88,883.61	7.19%	0	\$0.00
	SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$99,588.71	8.05%	0	\$0.00
	U.S. BANK N.A.	6	\$455,371.36	36.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,237,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV71	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$800,492.00	41.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,108,756.00	58.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,909,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$775,672.00	55.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$625,000.00	44.62%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,400,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV97	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,243,902.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,243,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVR7	MCTYGUE GROUP, INC.	1	\$558,000.00	14.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,355,841.24	85.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,913,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVS5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$5,510,599.61	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,510,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVT3	BENCHMARK COMMUNITY BANK	1	\$95,000.00	5.64%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$85,500.00	5.08%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$79,200.00	4.7%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$562,790.00	33.41%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$85,000.00	5.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$60,000.00	3.56%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$80,000.00	4.75%	0	\$0.00



	FIRST SECURITY BANK	1	\$94,400.00	5.6%	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$102,734.17	6.1%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$101,175.00	6.01%	0	\$0.00
	MERCHANTS BANK	1	\$85,000.00	5.05%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$88,000.00	5.22%	0	\$0.00
	PREMIER BANK, INC.	1	\$89,873.20	5.33%	0	\$0.00
	S BANK	1	\$76,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,684,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVV8	FREMONT BANK	23	\$6,495,669.20	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,495,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVW6	FREMONT BANK	82	\$21,210,706.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,210,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVX4	AMERICAN BANK NA	1	\$79,657.99	2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$49,786.25	1.25%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$69,401.65	1.74%	0	\$0.00
	CAPITAL CITY BANK	1	\$27,875.83	0.7%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$74,277.85	1.87%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$65,717.85	1.65%	0	\$0.00
	CITY BANK	1	\$65,440.55	1.64%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$77,666.55	1.95%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,000.00	1.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$59,740.90	1.5%	0	\$0.00
	FIRST SECURITY BANK	2	\$102,858.14	2.58%	0	\$0.00
	FIRST UNITED BANK	1	\$81,251.15	2.04%	0	\$0.00
	HERRING BANK	1	\$47,050.03	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC.	1	\$81,051.15	2.04%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$49,786.25	1.25%	0	\$0.00
	LEGACY BANK	1	\$59,746.07	1.5%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$50,870.48	1.28%	0	\$0.00
	MEYES MORTGAGE CORPORATION	1	\$59,243.49	1.49%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,652.27	2.08%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION.	1	\$39,657.52	1%	0	\$0.00
	PROSPERITY BANK	1	\$54,767.23	1.38%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,657.20	2.03%	0	\$0.00

	SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	\$73,683.65	1.85%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	\$64,520.17	1.62%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$79,661.42	2%	0	\$0.00
	U.S. BANK N.A.	37	\$2,361,279.37	59.3%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,981,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVY2	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$100,000.00	2.56%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,568.21	2.58%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,040.10	2.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$85,660.22	2.19%	0	\$0.00
	U.S. BANK N.A.	35	\$3,510,527.31	89.95%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,902,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVZ9	SUN VALLEY MORTGAGE SERVICES, LLC.	1	\$113,014.09	5.62%	0	\$0.00
	U.S. BANK N.A.	16	\$1,897,792.81	94.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,010,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVY29	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,019,200.00	89.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,728.00	10.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,256,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,520,985.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,520,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYX1	ADAMS BANK & TRUST	1	\$43,811.90	3.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$160,000.00	11.1%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$72,834.11	5.05%	0	\$0.00
	FARMERS BANK & TRUST	1	\$56,664.17	3.93%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,869.98	13.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$709,159.01	49.22%	0	\$0.00
	PROSPERITY BANK	1	\$103,200.00	7.16%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	3.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$45,311.30	3.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,440,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVYY9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$11,918,581.57	89.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,468,773.67	10.97%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,387,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYZ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	\$12,903,058.80	86.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,937,054.00	13.05%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,840,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZR3	GREEN TREE SERVICING LLC	11	\$1,474,548.95	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,474,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWA80	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$332,500.00	2.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$767,952.63	5.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$335,300.00	2.26%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,500.00	1.35%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$374,850.00	2.53%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$303,571.66	2.05%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$250,400.00	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$297,000.00	2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$353,250.00	2.38%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	2.81%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,134.06	2.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$669,100.00	4.51%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$399,423.67	2.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$701,000.00	4.73%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,300.00	2.09%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$332,031.51	2.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$692,000.00	4.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$277,000.00	1.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	1.94%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$535,000.00	3.61%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,000.00	1.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$304,510.62	2.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$329,555.00	2.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,060,384.00	7.15%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,000.00	2.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$325,279.00	2.19%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$458,181.99	3.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,650.00	1.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$187,150.00	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$606,300.00	4.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,020.00	1.62%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$267,200.00	1.8%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$380,000.00	2.56%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$493,300.00	3.33%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,600.00	2.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$192,850.00	1.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,829,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWA98	AMERICAN EQUITY MORTGAGE INC	1	\$204,000.00	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,000.00	5.18%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	3.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,755.00	5.41%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$595,200.00	9.88%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$250,500.00	4.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$447,500.00	7.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE.	1	\$213,468.52	3.54%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$207,750.00	3.45%	0	\$0.00
	ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC..	1	\$272,500.00	4.52%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,450.87	6.91%	0	\$0.00
	ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$328,000.00	5.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,797.92	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,405.33	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,500.00	6.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$184,591.00	3.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$339,500.00	5.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	\$360,000.00	5.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$297,600.00	4.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,025,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAA5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$473,000.00	4.28%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$378,377.03	3.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	3.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,663.04	1.85%	0	\$0.00

	CASTLE ROCK MORTGAGE, LLC	1	\$313,000.00	2.84%	0	\$0.00
	CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,802.81	2.41%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$832,614.17	7.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,239,950.00	20.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,531.39	2.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,972.67	5.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,490.10	2.93%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$199,900.00	1.81%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$105,000.00	0.95%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	3.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$315,014.23	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,558.04	2.71%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$417,000.00	3.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,571,900.50	14.24%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,531.28	3.95%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$196,000.00	1.78%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$254,562.41	2.31%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$478,229.55	4.33%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,040,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAB3	AVENUE BANK	1	\$249,589.06	11.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$962,000.00	45.46%	0	\$0.00
	PINNACLE BANK	1	\$243,536.65	11.51%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$244,614.42	11.56%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,357.96	19.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,116,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAC1	PNC MORTGAGE, A DIVISION OF	3	\$922,700.00	100%	0	\$0.00

	PNC BANK, N.A.						
<b>Total</b>		<b>3</b>	<b>\$922,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$651,423.79	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$651,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,017,371.37	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,017,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,071,756.84	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,071,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBA4	ACADEMY MORTGAGE CORPORATION	1	\$196,563.00	0.45%	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,000.00	1.25%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	0.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,037,520.00	2.4%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$187,500.00	0.43%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,900.00	0.79%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,244,700.00	2.87%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,500.00	0.76%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$298,400.00	0.69%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$159,920.00	0.37%	0	\$0.00	
	CBC NATIONL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,100.00	0.74%	0	\$0.00	

	CBC NATIONAL BANK	1	\$375,250.00	0.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,075.00	0.63%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$280,250.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.96%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$167,200.00	0.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$522,000.00	1.21%	0	\$0.00
	DIGINIFIELD HOME LOANS	1	\$415,891.00	0.96%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.69%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.44%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$417,000.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,274,200.00	2.94%	0	\$0.00
	FIRST FREEDOM BANK	1	\$167,016.52	0.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,800.00	1.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	2	\$340,000.00	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,847,750.00	4.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	3	\$852,750.00	1.97%	0	\$0.00
	FIRST PRIORITY FINANCIL INC	1	\$417,000.00	0.96%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,000.00	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.44%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.6%	0	\$0.00
		1	\$417,000.00	0.96%	0	\$0.00



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,811.54	0.73%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$392,626.00	0.91%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.93%	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$249,639.79	0.58%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,250.00	0.72%	0	\$0.00	
JMAC LENDING INCORPORATED	2	\$711,000.00	1.64%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	0.5%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$235,000.00	0.54%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$408,868.26	0.94%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$319,509.20	0.74%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$546,500.00	1.26%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,200.00	0.66%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,575.00	0.7%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.12%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$310,571.53	0.72%	0	\$0.00	
MONARCH BANK	1	\$175,247.14	0.4%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$382,500.00	0.88%	0	\$0.00	
NVR MORTGAGE FIANANCE INC	1	\$552,540.00	1.28%	0	\$0.00	
NVR MORTGAGE FINANCE INC	11	\$3,207,570.65	7.41%	0	\$0.00	
OAK MORTGAGE GROUP INC	3	\$616,263.00	1.42%	0	\$0.00	
ON Q FINANCIAL INC	1	\$127,200.00	0.29%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,040,000.00	2.4%	0	\$0.00	
	1	\$254,000.00	0.59%	0	\$0.00	

ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
OPES ADVISORS INC	1	\$326,400.00	0.75%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.47%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	
POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	\$403,193.74	0.93%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,490,790.49	3.44%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,634,887.91	3.78%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$290,500.00	0.67%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$240,675.37	0.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$322,905.00	0.75%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$351,026.52	0.81%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$262,000.00	0.61%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$476,800.00	1.1%	0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$253,821.00	0.59%	0	\$0.00	
RPM MORTGAGE INC	3	\$926,369.96	2.14%	0	\$0.00	
SAGE BANK	1	\$242,250.00	0.56%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,884.71	1.37%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$307,800.00	0.71%	0	\$0.00	
STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.63%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.48%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	1	\$229,900.00	0.53%	0	\$0.00	

	LIABILITY COMPANY						
	THE FIRST NATIONAL BANK OF TRENTON	1	\$335,113.00	0.77%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,500.00	0.6%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$228,750.00	0.53%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,536.00	0.53%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$296,241.30	0.68%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,500.00	1.62%	0	\$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	\$406,000.00	0.94%	0	\$0.00	
	V I P MORTGAGE INC	1	\$417,000.00	0.96%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$271,700.00	0.63%	0	\$0.00	
	VIP MORTGAGE INC	1	\$324,000.00	0.75%	0	\$0.00	
	WALLICK AND VOLK , INC .	1	\$178,100.00	0.41%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$239,000.00	0.55%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES INC	1	\$152,950.00	0.39%	0	\$0.00	
<b>Total</b>		<b>141</b>	<b>\$43,304,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBB2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,950.00	5.12%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,872.19	4.19%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,800.00	3.4%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$516,878.20	9.95%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	8.02%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,472.18	1.95%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,646.17	3.5%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.61%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,013.00	5.39%	0	\$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$121,410.00	2.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,450.00	3.9%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$324,000.00	6.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$269,668.02	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$499,066.36	9.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	\$187,758.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$333,969.55	6.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$255,330.83	4.92%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,800.00	3.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,194,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$431,776.00	9.95%	0	\$0.00
	BNC NATIONAL BANK	1	\$91,200.00	2.1%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,000.00	4.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$416,399.18	9.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	\$123,500.00	2.85%	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,952.35	9.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$179,550.00	4.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$352,719.00	8.13%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,300.00	3.26%	0	\$0.00
	MONARCH BANK	1	\$263,551.74	6.07%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$181,193.00	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	6.26%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$237,500.00	5.47%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$279,000.00	6.43%	0	\$0.00

	COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$400,001.00	9.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	5.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,663.27	3.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,338,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,800.00	5.95%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$320,000.00	2.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,575,200.00	13.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$623,000.00	5.25%	0	\$0.00
	BANK OF LITLES ROCK MORTGAGE CORPORATION	1	\$276,000.00	2.33%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	1.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,129.09	3.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.51%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,500.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.2%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATON	1	\$382,000.00	3.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,127.17	1.64%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	3.03%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$307,500.00	2.59%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$234,770.87	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,011,210.00	8.52%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$437,900.00	3.69%	0	\$0.00
		1	\$204,000.00	1.72%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$823,150.00	6.93%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	1.89%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$376,000.00	3.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$592,000.00	4.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$240,750.00	2.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$243,000.00	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	2.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$328,000.00	2.76%	0	\$0.00
	USA DIRECT FUNDING,NMLS:3240	1	\$188,000.00	1.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,650.00	1.96%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,870,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBE6	ACADEMY MORTGAGE CORPORATION	1	\$253,800.00	1.08%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,000.00	2.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,045,481.68	8.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,175.00	1.07%	0	\$0.00
	AMERICAN NETWORK INC	1	\$342,900.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$770,000.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,400.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$764,250.00	3.26%	0	\$0.00
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$106,500.00	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$228,400.00	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$516,000.00	2.2%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.04%	0	\$0.00
		2	\$584,160.00	2.49%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,750.00	0.75%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	1.58%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$285,000.00	1.22%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$642,936.00	2.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$212,990.00	0.91%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$205,972.17	0.88%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.86%	0	\$0.00
	GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	\$254,631.60	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$259,900.00	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	1.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$408,436.51	1.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$305,910.00	1.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$265,600.00	1.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,515.00	0.41%	0	\$0.00
	JMAC LENDING	1	\$417,000.00	1.78%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$536,750.00	2.29%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$127,500.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,892.00	1.24%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$294,950.00	1.26%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$262,000.00	1.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,750.00	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$174,169.00	0.74%	0	\$0.00
	MERIDIAN BANK	1	\$164,250.00	0.7%	0	\$0.00
	MK LENDING CORP	1	\$259,641.79	1.11%	0	\$0.00
	MONARCH BANK	1	\$237,172.79	1.01%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,500.00	1.25%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$184,940.00	0.79%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$267,200.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$238,400.00	1.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,183,768.00	5.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,094.26	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,296.00	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$770,400.00	3.29%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$246,400.00	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$230,500.00	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,000.00	1.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$169,516.13	0.72%	0	\$0.00
	RPM MORTGAGE INC	2	\$893,250.00	3.81%	0	\$0.00
	SAGE BANK	1	\$318,250.00	1.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$501,400.00	2.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$322,500.00	1.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$346,750.00	1.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.39%	0	\$0.00
	VIP INDIPENDENT MORTGAGE INC	1	\$227,900.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,600.00	1.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,421,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YWBF3	ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION.	1	\$213,600.00	3.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$397,000.00	7.34%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$146,700.00	2.71%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,500.00	4.39%	0	\$0.00
	ESSEX BANK	1	\$331,500.00	6.13%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$535,000.00	9.89%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$723,700.00	13.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,216,040.00	22.49%	0	\$0.00
	ON Q FINANCIAL INC	1	\$383,544.00	7.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$344,000.00	6.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$188,000.00	3.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$403,200.00	7.46%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$287,920.00	5.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,407,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBG1	ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	\$404,955.00	3.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$535,500.00	4.99%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	1.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$320,000.00	2.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$391,750.00	3.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,000.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	2.74%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$316,063.95	2.95%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00	3.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	3.89%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,600.00	3.63%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.89%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,423.19	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,250.00	4.62%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$530,000.00	4.94%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,700.00	2.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$242,548.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	3.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,200.00	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$809,890.00	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	\$175,757.52	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$213,325.00	1.99%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,300.00	2.19%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$204,000.00	1.9%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$260,965.00	2.43%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,079,000.00	10.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$394,250.00	3.68%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$210,975.00	1.97%	0	\$0.00
	VIP MORTGAGE INC.	1	\$275,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,725,852.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBH9	ACOPIA LLC A CORPORATION	1	\$108,500.00	10.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$100,500.00	9.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	8.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,857.78	10.02%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$95,200.00	8.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,470.88	9.52%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,131.16	8.37%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,284.91	8.11%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	8.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,562.65	9.9%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,094.02	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,601.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBJS	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$61,600.00	6.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,600.00	5.75%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$62,000.00	6.19%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$61,480.00	6.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,500.00	8.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$50,335.59	5.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,600.00	5.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,033.79	5.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPOARTION	1	\$41,120.78	4.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$123,350.00	12.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$72,750.00	7.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$35,250.00	3.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	7.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$63,917.62	6.38%	0	\$0.00
		1	\$70,907.00	7.08%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$40,000.00	4%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,001,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBK2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,200.00	15.49%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,290.52	16.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$172,000.00	17.17%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$171,950.00	17.16%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,000.00	16.37%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$172,500.00	17.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,940.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBL0		ADVISORS MORTGAGE GROUP LLC	1	\$372,000.00	3.53%	0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	4.87%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,500.00	1.96%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$498,815.00	4.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,000.00	5.06%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,100.00	1.94%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,000.00	7.4%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	2.8%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	3.5%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$264,100.00	2.51%	0	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$337,000.00	3.2%	0	\$0.00
			1	\$332,716.01	3.16%	0	\$0.00

	FIRST CENTURY BANK, N.A., A CORPORATION					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	2.11%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$378,100.00	3.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$226,500.00	2.15%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$311,250.00	2.96%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$273,565.27	2.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,000.00	2.89%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$285,000.00	2.71%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$322,500.00	3.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$459,144.00	4.36%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$839,453.80	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$426,811.59	4.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$212,000.00	2.01%	0	\$0.00
	RPM MORTGAGE INC	1	\$340,000.00	3.23%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,550.00	3.13%	0	\$0.00
	SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION	1	\$345,800.00	3.29%	0	\$0.00
	USA DIRECT FUNDING	1	\$206,800.00	1.97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,524,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBM8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	6.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,750.00	4.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.85%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	5.93%	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$398,000.00	6.54%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$305,100.00	5.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	\$379,040.00	6.23%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$99,813.00	1.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$253,650.00	4.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$378,663.00	6.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$389,500.00	6.4%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,150.00	6.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,400.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$403,655.00	6.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,000.00	5.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	3.51%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,200.00	6.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,088,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBN6	CHURCHILL MORTGAGE CORPORATION	1	\$111,200.00	10.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,850.00	11.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$124,000.00	11.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$114,000.00	10.58%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	11.6%	0	\$0.00
		1	\$112,500.00	10.44%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,840.39	11.5%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,750.00	11.49%	0	\$0.00	
	VIP MORTGAGE INC	1	\$120,000.00	11.15%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,077,140.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBP1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,375,550.00	26.5%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$403,000.00	7.76%	0	\$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$346,000.00	6.67%	0	\$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$252,000.00	4.86%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	7.96%	0	\$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$404,000.00	7.78%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$453,729.00	8.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$554,000.00	10.67%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$242,250.00	4.67%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$234,597.00	4.52%	0	\$0.00	
	SAGE BANK	1	\$161,250.00	3.11%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$351,000.00	6.76%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,190,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBQ9	CHURCHILL MORTGAGE CORPORATION	3	\$223,020.00	22.25%	0	\$0.00	
	FIRST EQUITY HOME LOAN INC	1	\$81,700.00	8.15%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$68,884.00	6.87%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$63,650.00	6.35%	0	\$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$81,700.00	8.15%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$71,147.34	7.1%	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,300.00	6.61%	0	\$0.00	

	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	8.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$60,000.00	5.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,800.00	7.26%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28	7.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,002,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,000.00	1.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$556,000.00	5.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,000.00	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,150.00	1.6%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$303,850.00	2.77%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$878,900.00	8.02%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$307,000.00	2.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$572,000.00	5.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$288,000.00	2.63%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$217,500.00	1.98%	0	\$0.00
	M AND T BANK	1	\$328,500.00	3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.23%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	3.65%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,400.00	2.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$258,000.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,750.00	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$647,500.00	5.91%	0	\$0.00



	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,300,000.00	11.86%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$492,750.00	4.5%	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$176,700.00	1.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$340,000.00	3.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	2.52%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,633.00	2.46%	0	\$0.00
	USA DIRECT FUNDING	2	\$778,000.00	7.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$409,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,960,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBS5	AMERISAVE MORTGAGE CORPORATION	1	\$543,500.00	9.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,400.00	8.11%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	5.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	5.53%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$379,000.00	6.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,700.00	5.62%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$408,750.00	7.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$703,281.00	12.75%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,500.00	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$126,000.00	2.28%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$597,398.91	10.83%	0	\$0.00
	SOUTHWEST BANK	2	\$392,000.00	7.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$348,555.00	6.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,515,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWBT3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$337,424.00	6.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$350,558.40	6.31%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$219,263.00	3.95%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$320,000.00	5.76%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$176,800.00	3.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$318,708.00	5.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	3.82%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,800.00	2.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,000.00	3.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,840.00	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,547.00	7.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$861,172.18	15.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$818,182.00	14.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$283,000.00	5.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$273,750.00	4.93%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$191,700.00	3.45%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$342,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,554,744.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBU0	ACOPIA, LLC, A CORPORATION	1	\$217,600.00	1.07%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$272,800.00	1.34%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,000.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$233,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,000.00	3.06%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,050.00	1.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,000.00	2.54%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,700.00	0.97%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$192,000.00	0.94%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$417,000.00	2.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.57%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,976.16	1.8%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$464,000.00	2.27%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,000.00	1.56%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,500.00	2.58%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$464,000.00	2.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$972,038.65	4.76%	0	\$0.00
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$237,405.00	1.16%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$296,000.00	1.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,050.00	1.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.72%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,675.00	1.42%	0	\$0.00
INLANTA MORTGAGE INC	1	\$283,500.00	1.39%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$324,000.00	1.59%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$389,500.00	1.91%	0	\$0.00
	MONARCH BANK	1	\$394,250.00	1.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,384,322.00	6.78%	0	\$0.00
	ON Q FINANCIAL INC	1	\$181,200.00	0.89%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,882.50	1.99%	0	\$0.00
	ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$599,772.54	2.94%	0	\$0.00
	OPES ADVISORS INC	4	\$1,518,050.00	7.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,544.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,136,420.00	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$251,910.00	1.23%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$354,690.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,000.00	1.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$206,000.00	1.01%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,375,290.00	6.74%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,750.00	1.77%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,400.00	1.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$517,500.00	2.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,210.00	2.01%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,415,035.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBV8	1ST MARINER BANK A BANKING CORPORATION	1	\$165,000.00	3.6%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$184,329.77	4.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$456,000.00	9.95%	0	\$0.00

	CORPORATION					
	ATLANTIC COAST MORTGAGE LLC	2	\$547,600.00	11.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,761.00	6.11%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$149,774.08	3.27%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$294,400.00	6.43%	0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	8.82%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$323,000.00	7.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	5.41%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$178,505.00	3.9%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,017.00	5.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$368,228.00	8.04%	0	\$0.00
	SAGE BANK	1	\$298,000.00	6.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,000.00	6.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$140,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,580,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBW6	ALL WESTERN MORTGAGE INC	2	\$613,419.00	2.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$908,941.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$587,250.00	2.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$369,000.00	1.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,169.00	1.43%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$206,150.00	0.74%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$159,000.00	0.57%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,150.00	1.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,500.00	1.22%	0	\$0.00
	CBC NATIONAL BANK, A	1	\$159,600.00	0.58%	0	\$0.00

FEDERALLY CHARTERED NATIONAL BANK						
CITY FIRST MORTGAGE SERVICES LLC	1	\$156,000.00	0.56%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$163,950.17	0.59%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$560,000.00	2.02%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION.	1	\$337,250.00	1.22%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$281,212.03	1.02%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,711,653.00	6.18%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,750.00	0.56%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.97%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.6%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$924,900.00	3.34%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,800.00	1.75%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,000.00	1.92%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,530.98	0.94%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$249,200.00	0.9%	0	\$0.00	
HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.59%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$247,000.00	0.89%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,267,000.00	4.58%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.56%	0	\$0.00	

HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$155,000.00	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$550,516.42	1.99%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$93,750.00	0.34%	0	\$0.00
M AND T BANK A CORPORATION	1	\$232,300.00	0.84%	0	\$0.00
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,100.00	1.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,000.00	0.68%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$227,050.00	0.82%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.79%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$290,500.00	1.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$680,347.00	2.46%	0	\$0.00
OAK MORTGAGE GROUP INC	2	\$664,765.00	2.4%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.62%	0	\$0.00
ON Q FINANCIAL INC	1	\$347,415.00	1.25%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	1.35%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$804,500.00	2.91%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,040.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,698,660.00	6.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$171,000.00	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,600.00	1.39%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$625,600.00	2.26%	0	\$0.00

	RPM MORTGAGE INC	3	\$1,219,500.00	4.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$340,000.00	1.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$257,400.00	0.93%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$289,750.00	1.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$356,000.00	1.29%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$174,250.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$242,400.00	0.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$433,000.00	1.56%	0	\$0.00
	VIP MORTGAGE INC	1	\$267,600.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$596,500.00	2.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,792.00	1.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$281,250.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,200.00	0.33%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,688,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBX4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$83,200.00	8.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$49,600.00	4.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$68,875.00	6.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,600.00	5.35%	0	\$0.00
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$74,901.24	7.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,000.00	8.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00	3.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$36,000.00	3.59%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00	5.67%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35%	0	\$0.00



	OPEN MORTGAGE LLC	1	\$60,000.00	5.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$78,302.09	7.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,001,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC54	EVERBANK	10	\$1,664,094.12	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,664,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC62	EVERBANK	10	\$1,256,280.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,256,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC70	EVERBANK	11	\$1,089,570.71	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC88	EVERBANK	19	\$1,282,212.39	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,282,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC96	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,459.45	7.21%	0	\$0.00
	EVERBANK	5	\$1,664,655.57	71.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$489,339.96	21.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,321,454.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDA2	EVERBANK	10	\$2,650,603.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,650,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDB0	EVERBANK	32	\$1,860,039.92	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,860,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDC8	EVERBANK	8	\$1,011,153.21	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDD6	EVERBANK	10	\$1,628,806.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,628,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDE4	EVERBANK	14	\$1,395,076.96	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,395,076.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWDF1	EVERBANK	7	\$1,959,773.32	90.75%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$199,766.82	9.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,159,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDG9	UNIVERSITY LENDING GROUP, LLC	2	\$603,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMM6	EVERBANK	10	\$3,137,733.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,137,733.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMM4	EVERBANK	13	\$2,899,211.82	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,899,211.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMP9	EVERBANK	29	\$7,412,571.85	81.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,033,000.00	11.29%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$411,000.00	4.49%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$290,000.00	3.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,146,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMQ7	EVERBANK	15	\$1,448,713.16	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,448,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMR5	EVERBANK	24	\$1,537,979.97	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,537,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMS3	EVERBANK	7	\$1,152,319.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,319.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMT1	EVERBANK	11	\$1,450,504.70	91.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$136,434.39	8.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,586,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMU8	EVERBANK	9	\$1,218,571.96	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS23	ACRE MORTGAGE & FINANCIAL, INC.	1	\$83,437.02	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$64,561.48	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$341,600.00	2.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$58,448.97	0.36%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$114,668.43	0.7%	0	\$0.00
	COMPASS BANK	2	\$148,495.72	0.9%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	3	\$212,064.74	1.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$397,250.00	2.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.88%	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$5,657,218.52	34.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$1,490,215.35	9.06%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$45,382.32	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$135,800.00	0.83%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,555.66	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,340,616.06	14.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,263.72	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$68,528.31	0.42%	0	\$0.00
	PINNACLE BANK	1	\$40,900.00	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$438,512.71	2.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$156,988.86	0.95%	0	\$0.00
	QUICKEN LOANS INC.	2	\$227,204.43	1.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.66	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,463.49	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,900.00	0.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$43,703.15	0.27%	0	\$0.00
	TCF NATIONAL BANK	2	\$142,250.00	0.87%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$192,312.18	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$3,110,264.84	18.92%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,222.55	0.66%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$16,442,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS31	AMERICAN LENDING SOLUTIONS, LLC.	1	\$137,747.46	0.3%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,932,842.09	4.26%	0	\$0.00
	BANK OF SULLIVAN	1	\$182,059.94	0.4%	0	\$0.00
	CIBM BANK	1	\$156,808.89	0.35%	0	\$0.00
	CITIBANK, N.A.	6	\$775,940.09	1.71%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$189,266.99	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$22,864,888.39	50.44%	0	\$0.00
	HOMeward RESIDENTIAL INC.	16	\$3,463,953.00	7.64%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	4	\$534,632.08	1.18%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$317,683.67	0.7%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$863,750.00	1.91%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$9,476,767.25	20.9%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$296,827.18	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,651.80	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,892.57	0.57%	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,090,270.63	4.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$97,002.99	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$999,480.52	2.2%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$308,992.57	0.68%	0	\$0.00
	U.S. BANK N.A.	1	\$136,328.26	0.32%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$45,332,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS49	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.65%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$908,102.00	3.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$110,683.00	0.48%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$7,696,589.93	33.71%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,587,925.00	6.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,514,017.20	11.01%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$217,500.00	0.95%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$517,800.00	2.27%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,084,463.24	22.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,880.50	0.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$101,601.29	0.45%	0	\$0.00
	QUICKEN LOANS INC.	26	\$3,415,571.71	14.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$393,844.73	1.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,735.73	0.21%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$22,829,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS56	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,076.76	0.43%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$72,000.00	0.17%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,543.38	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,422.05	0.36%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,415.14	0.54%	0	\$0.00
	CITIBANK,N.A.	1	\$316,000.00	0.76%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$298,494.69	0.72%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$234,249.31	0.56%	0	\$0.00
	FBT MORTGAGE LLC	1	\$85,775.25	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$65,664.06	0.16%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$37,806.59	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$603,303.50	1.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$815,992.00	1.96%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$15,598,126.13	37.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$900,878.70	2.17%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$121,200.11	0.29%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$191,512.32	0.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,723.63	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$568,500.00	1.37%	0	\$0.00
	M&T BANK	1	\$276,286.31	0.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$290,239.51	0.7%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,762,740.51	11.45%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$218,183.81	0.52%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$187,695.16	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,519.25	0.69%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$735,496.76	1.77%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$69,315.78	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$372,152.81	0.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$516,700.00	1.24%	0	\$0.00
	QUICKEN LOANS INC.	32	\$5,585,634.25	13.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$176,250.00	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$117,687.22	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	0.14%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$113,706.28	0.27%	0	\$0.00
		1	\$404,953.94	0.97%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP.						
	STATE FARM BANK, F.S.B.	9	\$1,150,151.73	2.77%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$153,928.02	0.37%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$335,121.90	0.81%	0	\$0.00	
	TCF NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$174,855.48	0.42%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$145,000.00	0.35%	0	\$0.00	
	U.S. BANK N.A.	8	\$921,283.11	2.22%	0	\$0.00	
	US MORTGAGELINE	1	\$164,562.64	0.4%	0	\$0.00	
	VALUEBANK MORTGAGE	1	\$133,600.00	0.32%	0	\$0.00	
	WELLS FARGO BANK, N.A.	26	\$3,108,086.80	7.49%	0	\$0.00	
<b>Total</b>		<b>233</b>	<b>\$41,583,834.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS64	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$90,784.98	0.63%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$157,782.25	1.1%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$157,900.00	1.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$176,355.07	1.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	1.22%	0	\$0.00	
	AMERICASH	1	\$96,866.80	0.67%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$167,417.70	1.17%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$37,500.00	0.26%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$228,833.42	1.59%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$300,747.54	2.09%	0	\$0.00	
	BLUE BRICK FINANCIAL, LLC	1	\$143,426.72	1%	0	\$0.00	
	CALIBER HOME LOANS, INC.	10	\$1,338,175.00	9.31%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$96,000.00	0.67%	0	\$0.00	
	COMPASS BANK	5	\$324,291.24	2.26%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$137,250.00	0.96%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	10	\$995,225.00	6.93%	0	\$0.00	
	EVERBANK	5	\$1,177,275.38	8.19%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$43,765.88	0.3%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,293.13	0.36%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$293,825.57	2.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$418,800.00	2.91%	0	\$0.00	

	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$157,643.50	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$141,350.00	0.98%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$112,000.00	0.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$174,500.00	1.21%	0	\$0.00
	HOMESTREET BANK,	9	\$854,775.00	5.95%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$443,300.00	3.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$886,142.53	6.17%	0	\$0.00
	M&T BANK	2	\$136,387.37	0.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,000.00	0.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$130,800.00	0.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$655,787.00	4.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,500.00	1.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$195,000.00	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$59,766.00	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$120,810.55	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,241,253.73	8.64%	0	\$0.00
	RANLIFE, INC.	1	\$155,000.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$152,365.48	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$130,800.00	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$82,357.81	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$159,681.51	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$176,887.35	1.23%	0	\$0.00
	TCF NATIONAL BANK	4	\$649,487.28	4.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,531.46	2.61%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,000.00	0.49%	0	\$0.00
	WMS SERIES LLC,	1	\$76,222.00	0.53%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$117,600.00	0.83%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$14,367,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS72	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$329,600.00	3.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$137,841.71	1.41%	0	\$0.00
	COMPASS BANK	2	\$193,646.17	1.98%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$145,236.22	1.48%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$124,918.79	1.28%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,829.67	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,855.87	3.86%	0	\$0.00
	FIRST STATE BANK	1	\$116,000.00	1.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,645.83	4.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,991.88	2.77%	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$333,244.25	3.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,452,944.38	14.86%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$42,975.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,014,401.65	10.37%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,668.19	0.98%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$110,750.00	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$669,238.59	6.84%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	4.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$84,300.91	0.86%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$162,593.97	1.66%	0	\$0.00
	NFM, INC.	1	\$123,604.72	1.26%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$302,567.54	3.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$134,975.26	1.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,282,215.28	13.11%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$109,127.58	1.12%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$78,489.86	0.8%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,337.50	1.8%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,575.54	4.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,793.53	1.84%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,288.25	1.93%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,780,658.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS80	1ST RATE HOME MORTGAGE INC	1	\$222,975.49	0.51%	0	\$0.00
		5	\$830,979.20	1.89%	0	\$0.00



ACADEMY MORTGAGE CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,272.15	0.24%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$124,875.00	0.28%	0	\$0.00	
AMERIFIRST FINANCIAL INC	6	\$1,329,692.17	3.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,791.94	0.36%	0	\$0.00	
AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.24%	0	\$0.00	
BANCORPSOUTH BANK	2	\$169,600.00	0.39%	0	\$0.00	
BANCORPSOUTH BANK (MHC)	1	\$96,877.96	0.22%	0	\$0.00	
BAYBURG FINANCIAL, INC.	1	\$29,250.00	0.07%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,528.32	0.31%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$445,500.00	1.02%	0	\$0.00	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$571,857.43	1.3%	0	\$0.00	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$77,013.45	0.18%	0	\$0.00	
BUSINESS FIRST BANK	1	\$146,800.00	0.33%	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$367,630.00	0.84%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$342,000.00	0.78%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC.	1	\$142,225.84	0.32%	0	\$0.00	
CIBM BANK	1	\$195,741.89	0.45%	0	\$0.00	
COMMERCE MORTGAGE	1	\$211,595.45	0.48%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	\$291,980.03	0.67%	0	\$0.00	
COMPASS BANK	4	\$988,070.83	2.25%	0	\$0.00	
CORNERSTONE HOME LENDING INC	3	\$432,036.75	0.98%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.46%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$198,644.00	0.45%	0	\$0.00	
EVERBANK	6	\$1,529,529.89	3.48%	0	\$0.00	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,540.50	0.25%	0	\$0.00	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,325,134.81	3.02%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$78,995.71	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$720,132.43	1.64%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$159,848.63	0.36%	0	\$0.00	
	3	\$915,560.97	2.09%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,912.45	0.78%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$120,952.14	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$102,430.37	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,088.61	0.34%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	0.89%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$475,357.23	1.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.27%	0	\$0.00	
GOLDWATER BANK, N.A.,A CORPORATION	1	\$139,873.22	0.32%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$63,745.49	0.15%	0	\$0.00	
GREAT WESTERN BANK	1	\$76,399.27	0.17%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$166,155.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$839,397.57	1.91%	0	\$0.00	
GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	\$57,800.53	0.13%	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$133,000.00	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$493,192.55	1.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$123,041.98	0.28%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	4	\$763,788.55	1.74%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$141,433.50	0.32%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	14	\$1,673,546.54	3.81%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$150,072.46	0.34%	0	\$0.00	
LOANDEPOT.COM DBA IMORTGAGE	2	\$281,531.72	0.64%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$275,660.64	0.63%	0	\$0.00	
MAJESTY MORTGAGE INC.	1	\$26,950.00	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORP	2	\$361,434.16	0.82%	0	\$0.00	
MEGAMERICA MORTGAGE GROUP INC	1	\$86,250.00	0.2%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$159,000.00	0.36%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$99,750.00	0.23%	0	\$0.00	
MILLER HOME MORTGAGE, LLC.	1	\$106,080.00	0.24%	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$134,225.46	0.31%	0	\$0.00	

	MORTGAGE PRODUCERS INC	1	\$104,029.83	0.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$692,455.01	1.58%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$106,875.00	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,322,156.00	3.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$499,845.60	1.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,973.00	0.31%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$204,412.49	0.47%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$1,643,087.91	3.74%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$192,000.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$518,427.65	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$412,250.00	0.94%	0	\$0.00
	PERL MORTGAGE, INC	1	\$268,478.76	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$289,750.00	0.66%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,000.00	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$300,700.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$294,975.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,911.74	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$669,031.52	1.52%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$121,000.57	0.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,021.89	0.35%	0	\$0.00
	RMS & ASSOCIATES	1	\$189,755.42	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$414,699.00	0.94%	0	\$0.00
	SAVIBANK	2	\$501,425.94	1.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$96,000.00	0.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,155.35	0.89%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$649,250.00	1.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$299,250.00	0.68%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,400.00	0.43%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$761,680.31	1.74%	0	\$0.00
STERLING NATIONAL BANK	1	\$398,449.36	0.91%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$116,500.00	0.27%	0	\$0.00
SUMMIT FUNDING INC	1	\$222,962.62	0.51%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,637.90	0.19%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$417,000.00	0.95%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$202,094.57	0.46%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$864,256.12	1.97%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$116,000.00	0.26%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,466.53	0.18%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.71%	0	\$0.00
TRUSTMARK NATIONAL BANK (MHC)	1	\$71,372.00	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.4%	0	\$0.00
UNION BANK	1	\$224,555.91	0.51%	0	\$0.00
UNITED SOUTHERN BANK	1	\$292,000.00	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,125.15	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$847,378.18	1.93%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$217,018.92	0.49%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$125,500.00	0.29%	0	\$0.00
V.I.P. MORTGAGE INC	4	\$810,119.42	1.85%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,747.26	0.34%	0	\$0.00
VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$96,680.39	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$139,155.28	0.32%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$430,064.97	0.98%	0	\$0.00
WEICHERT FINANCIAL SERVICES	10	\$2,289,420.31	5.22%	0	\$0.00
WELLS FARGO BANK, N.A.	6	\$954,439.62	2.17%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$416,487.26	0.95%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$138,710.00	0.32%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$141,944.24	0.33%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$43,891,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS98	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.72%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,243,187.44	5.49%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,365.30	0.91%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$658,713.75	2.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,983.57	1.21%	0	\$0.00
	COMPASS BANK	1	\$245,661.08	1.08%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$319,710.01	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,656.83	0.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,590.00	1.14%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,185,572.41	9.65%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$482,300.00	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$154,761.00	0.68%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,198.73	0.91%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$917,300.00	4.05%	0	\$0.00
	MARQUETTE BANK	1	\$371,000.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,811,066.70	8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,475.01	1.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,108,492.39	4.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$293,197.00	1.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,191.24	0.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,250.00	0.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,432,993.23	6.33%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$183,746.50	0.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.97%	0	\$0.00
	QUICKEN LOANS INC.	38	\$6,888,563.44	30.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$181,643.70	0.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$340,230.61	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,311,749.25	5.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,200.00	0.32%	0	\$0.00
	U.S. BANK N.A.	2	\$144,361.35	0.67%	0	\$0.00

<b>Total</b>			<b>121</b>	<b>\$22,649,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSH0	1ST SOURCE BANK		20	\$4,322,838.97	1.96%	0	\$0.00
	215 HOLDING CO.		2	\$134,869.13	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$312,788.52	0.14%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.		2	\$428,773.46	0.19%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C		1	\$204,000.00	0.09%	0	\$0.00
	ACOPIA LLC		1	\$337,673.64	0.15%	0	\$0.00
	ADVENTAS, INC.		2	\$157,980.00	0.07%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$138,505.65	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.		1	\$318,540.64	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$417,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MTG		1	\$187,896.57	0.08%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION		1	\$141,326.00	0.06%	0	\$0.00
	AMERIS BANK		1	\$201,282.73	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		3	\$835,804.00	0.38%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA		12	\$2,256,750.61	1.02%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION		1	\$544,179.15	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC		1	\$340,000.00	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.		2	\$198,444.62	0.09%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION		1	\$124,312.48	0.06%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN		1	\$56,916.02	0.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.		11	\$3,330,749.07	1.51%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION		20	\$4,926,495.58	2.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP		1	\$558,310.46	0.25%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY		1	\$110,664.35	0.05%	0	\$0.00
	BOONE BANK & TRUST CO		1	\$84,752.70	0.04%	0	\$0.00
	BP FEDERAL CREDIT UNION		1	\$75,236.83	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		7	\$2,098,285.94	0.95%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$181,313.32	0.08%	0	\$0.00
			5	\$1,622,455.11	0.73%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00	
CBC NATIONAL BANK	30	\$9,682,023.83	4.38%	0	\$0.00	
CENTURY BANK, A CORPORATION	3	\$472,289.50	0.21%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$1,291,320.91	0.58%	0	\$0.00	
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$147,277.84	0.07%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$128,056.83	0.06%	0	\$0.00	
COMMERCE UNION BANK, A TENNESSEE CO	1	\$170,631.04	0.08%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,497.81	0.04%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$287,575.72	0.13%	0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	2	\$378,800.00	0.17%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$322,045.59	0.15%	0	\$0.00	
DISCOVER HOME LOANS INC.	8	\$2,362,626.12	1.07%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$194,250.00	0.09%	0	\$0.00	
EMBRACE HOME LOANS	1	\$115,565.28	0.05%	0	\$0.00	
EQUITY LOANS LLC	2	\$546,693.48	0.25%	0	\$0.00	
EVERBANK	89	\$25,482,803.97	11.53%	0	\$0.00	
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,832.39	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,786.07	0.06%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$75,600.00	0.03%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,475.35	0.19%	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$268,328.07	0.12%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	109	\$23,193,379.21	10.49%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,065.28	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$104,609.05	0.05%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$301,500.00	0.14%	0	\$0.00	
FLORIDA CAPITAL BANK N.A.	1	\$373,350.00	0.17%	0	\$0.00	
FOXHILL MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	14	\$4,361,597.71	1.97%	0	\$0.00	
FULTON BANK	1	\$213,125.31	0.1%	0	\$0.00	

FULTON BANK, N.A.	1	\$271,250.39	0.12%	0	\$0.00
GEORGE MASON MORTGAGE	7	\$1,691,730.37	0.77%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,616.82	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,445,186.54	0.65%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$483,406.94	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,185.85	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$673,582.64	0.3%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$255,588.23	0.12%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$695,559.26	0.31%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$87,171.39	0.04%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$416,343.73	0.19%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	10	\$2,055,250.00	0.93%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$108,250.98	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,900.00	0.18%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$108,300.00	0.05%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	6	\$1,623,937.34	0.73%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,741.91	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$519,768.92	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$312,000.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,642.82	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$1,110,987.13	0.5%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$414,994.16	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$158,900.00	0.07%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$166,753.97	0.08%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$140,188.54	0.06%	0	\$0.00
M&T BANK	1	\$88,834.29	0.04%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$104,845.31	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$2,408,915.72	1.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$261,160.69	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC	5	\$1,857,879.38	0.84%	0	\$0.00



	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$248,000.00	0.11%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,467,828.93	1.57%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$348,920.59	0.16%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,920.00	0.05%	0	\$0.00
	MONARCH MORTGAGE	2	\$465,007.15	0.21%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$571,485.13	0.26%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$339,600.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$324,307.99	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$48,340.69	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,067.61	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$569,653.42	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$23,432,062.89	10.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	33	\$8,489,300.00	3.84%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$275,000.00	0.12%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,407.00	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$1,306,827.29	0.59%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$154,400.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$674,819.47	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,397.54	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,902.15	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$838,645.72	0.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,160,552.05	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$256,726.60	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$166,419.35	0.08%	0	\$0.00
	PRIMELENDING	1	\$247,031.61	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.08%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$51,334.26	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$255,600.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,849.21	0.13%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$265,463.66	0.12%	0	\$0.00
PULTE MORTGAGE LLC	45	\$11,076,792.10	5.01%	0	\$0.00
R M K FINANCIAL CORP	2	\$996,809.11	0.45%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$276,300.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$967,561.50	0.44%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$1,006,566.92	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,548.15	0.14%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$307,546.25	0.14%	0	\$0.00
SHELTER LENDING SERVICES, LLC	11	\$2,194,675.00	0.99%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$770,967.00	0.35%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,074.00	0.13%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN COPORATION	1	\$409,784.00	0.19%	0	\$0.00
SIMONTOWNE MORTGAGE A LLC	1	\$203,431.76	0.09%	0	\$0.00
SIRVA MORTGAGE INC.	25	\$7,051,158.61	3.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$447,089.93	0.2%	0	\$0.00
SOUTHWEST BANK	1	\$380,000.00	0.17%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	3	\$756,875.00	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.11%	0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$217,656.91	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$284,998.84	0.13%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$299,328.13	0.14%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.25%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	3	\$718,680.72	0.33%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$181,635.50	0.08%	0	\$0.00
TOWNE MORTGAGE	2	\$382,656.81	0.17%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$190,855.04	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$1,671,555.05	0.76%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	\$19,915,509.80	9.01%	0	\$0.00
U.S. BANK N.A.	1	\$113,313.56	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$163,714.13	0.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
	2	\$1,179,112.12	0.53%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	VERMONT FEDERAL CREDIT UNION	1	\$106,079.00	0.05%	0	\$0.00	
	VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,700.00	0.22%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP.	4	\$902,535.68	0.41%	0	\$0.00	
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$149,763.93	0.07%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,033.85	0.07%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	6	\$1,355,700.00	0.61%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$159,637.17	0.07%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$294,189.78	0.13%	0	\$0.00	
	WINDOM CAPITAL, INC.	1	\$101,842.96	0.05%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,370.08	0.08%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,714.20	0.09%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$297,122.76	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,397.24	0.16%	0	\$0.00	
<b>Total</b>		<b>896</b>	<b>\$221,061,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSJ6	1ST ALLIANCE MORTGAGE LLC - COR	1	\$240,300.00	0.03%	0	\$0.00	
	1ST ALLIANCE MORTGAGE, LLC	1	\$237,744.05	0.03%	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$365,970.98	0.05%	0	\$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	\$125,000.00	0.02%	0	\$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,409.43	0.04%	0	\$0.00	
	1ST SOURCE BANK	1	\$134,621.48	0.02%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,242.40	0.03%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$367,038.80	0.05%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$289,813.11	0.04%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$833,966.43	0.1%	0	\$0.00	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$209,411.18	0.03%	0	\$0.00	

COMPANY						
ADVANCED MORTGAGE SERVICES INC	1	\$288,937.58	0.04%	0	\$0.00	
ADVENTAS, INC.	2	\$286,500.00	0.04%	0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$51,200.00	0.01%	0	\$0.00	
ALCOVA MORTGAGE LLC	2	\$288,366.14	0.04%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,161.31	0.01%	0	\$0.00	
ALCOVA MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$270,905.99	0.03%	0	\$0.00	
ALPINE MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	
AMC, INC	2	\$547,849.71	0.07%	0	\$0.00	
AMERICA'S MTG RESOURCE, INC	1	\$222,383.41	0.03%	0	\$0.00	
AMERICAN CHARTERED BANK	1	\$302,215.28	0.04%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	2	\$513,300.00	0.06%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,926,443.25	0.49%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$348,918.92	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.03%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,576.62	0.02%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC	1	\$299,147.04	0.04%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$190,169.24	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$870,100.00	0.11%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$300,524.32	0.04%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,345.78	0.03%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,677.18	0.02%	0	\$0.00	
AMERICASH	1	\$318,000.00	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$501,473.10	0.06%	0	\$0.00	
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$260,766.78	0.03%	0	\$0.00	
AMERIS BANK, A CORP	1	\$114,876.99	0.01%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	5	\$1,274,846.06	0.16%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,331,500.60	0.29%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION	1	\$349,004.88	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$168,988.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$750,766.29	0.09%	0	\$0.00
AMERISERV FINANCIAL, INC.	2	\$285,164.00	0.04%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,452.25	0.02%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$405,000.00	0.05%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$96,528.58	0.01%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$328,214.16	0.04%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$75,388.03	0.01%	0	\$0.00
ATLANTIC HOME LOANS	1	\$379,763.63	0.05%	0	\$0.00
AUSTIN BANK, TEXAS NA	1	\$74,783.78	0.01%	0	\$0.00
AVENUE BANK	2	\$281,344.28	0.04%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,817.51	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,661,350.00	0.33%	0	\$0.00
BANCFIRST	3	\$284,047.25	0.04%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,167,234.20	0.15%	0	\$0.00
BANK OF ANN ARBOR	1	\$240,305.22	0.03%	0	\$0.00
BANK OF CLEVELAND	1	\$176,746.04	0.02%	0	\$0.00
BANK OF COLORADO	1	\$398,878.45	0.05%	0	\$0.00
BANK OF COMMERCE	1	\$142,792.85	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$143,500.00	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$319,126.55	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$260,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$351,996.35	0.04%	0	\$0.00
BANKPLUS	1	\$391,368.45	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,500.00	0.03%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$387,846.06	0.05%	0	\$0.00
BAY BANK FSB	1	\$234,341.09	0.03%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION	4	\$1,353,272.87	0.17%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$519,620.53	0.06%	0	\$0.00
BERKSHIRE BANK	3	\$776,000.00	0.1%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	3	\$1,229,750.00	0.15%	0	\$0.00
BEST CAPITAL FUNDING	1	\$415,115.11	0.05%	0	\$0.00
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$372,622.65	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$703,834.68	0.09%	0	\$0.00
BOFI FEDERAL BANK	2	\$329,189.64	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	24	\$4,696,456.33	0.59%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$208,700.00	0.03%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$292,155.29	0.04%	0	\$0.00
C & F MORTGAGE CORPORATION A CORPORATION	1	\$205,422.40	0.03%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,800.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$161,539.41	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$148,582.23	0.02%	0	\$0.00
CALIBER HOME LOANS, INC.	59	\$13,941,479.00	1.74%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$232,000.00	0.03%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$288,278.58	0.04%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$252,000.00	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$368,600.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	1	\$111,582.69	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,456.29	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$234,341.09	0.03%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$187,472.87	0.02%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$176,000.00	0.02%	0	\$0.00
CAPSTAR LENDING LLC	3	\$688,067.98	0.09%	0	\$0.00
CAPSTONE LENDING CORP	4	\$991,877.68	0.12%	0	\$0.00
	1	\$163,527.20	0.02%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARTUS HOME LOANS	1	\$184,143.64	0.02%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$161,233.84	0.02%	0	\$0.00
	CBC NATIONAL BANK	2	\$670,680.65	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$254,285.01	0.03%	0	\$0.00
	CENTRAL BANK	1	\$161,250.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$378,934.52	0.05%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$130,642.84	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,498,443.54	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$227,351.75	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$425,427.54	0.05%	0	\$0.00
	CIBM BANK	2	\$389,946.53	0.05%	0	\$0.00
	CITIBANK,N.A.	92	\$16,417,108.85	2.05%	0	\$0.00
	CITIZENS BANK	3	\$359,383.88	0.04%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$604,043.76	0.08%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$187,300.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$85,369.17	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$367,965.37	0.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$82,520.73	0.01%	0	\$0.00
	CITYWIDE BANKS	1	\$212,411.06	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$354,972.54	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$310,828.52	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$309,359.26	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$320,191.61	0.04%	0	\$0.00
	COLE TAYLOR BANK	37	\$8,583,003.12	1.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$507,632.88	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,715.68	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$449,521.66	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$396,468.33	0.05%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,500.00	0.01%	0	\$0.00
	COMPASS BANK	7	\$1,294,496.61	0.16%	0	\$0.00
	CONGRESSIONAL BANK	2	\$510,523.94	0.06%	0	\$0.00
	CONNECTIONS CREDITS UNION	1	\$122,794.97	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,893,038.74	0.24%	0	\$0.00

CORPORATE INVESTORS MTG. GROUP, INC.	1	\$135,502.76	0.02%	0	\$0.00
COTOMAC MORTGAGE GROUP INC	1	\$408,194.41	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$74,792.63	0.01%	0	\$0.00
COUNTYBANK	2	\$332,564.91	0.04%	0	\$0.00
CS FINANCIAL, INC.	1	\$408,000.00	0.05%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$186,537.77	0.02%	0	\$0.00
D. L. EVANS BANK	1	\$147,585.03	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$165,022.88	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$190,065.58	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,223.04	0.04%	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	\$356,974.00	0.04%	0	\$0.00
DHA FINANCIAL INC	1	\$219,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$283,779.85	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,017,746.84	0.13%	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$325,000.00	0.04%	0	\$0.00
DITECH MORTGAGE CORP	10	\$2,261,226.51	0.28%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$380,290.67	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$139,607.46	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	17	\$4,160,367.25	0.52%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$245,808.84	0.03%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$135,061.91	0.02%	0	\$0.00
ESSEX BANK	2	\$554,622.86	0.07%	0	\$0.00
F&M BANK A CORPORATION	2	\$210,537.52	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$272,212.96	0.03%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$251,400.00	0.03%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$79,666.44	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$161,550.00	0.02%	0	\$0.00
FBT MORTGAGE LLC	2	\$611,658.84	0.08%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$647,616.32	0.08%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$791,899.68	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$260,234.28	0.03%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$356,000.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	81	\$12,900,509.64	1.61%	0	\$0.00
	1	\$240,900.00	0.03%	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION					
	FINLEY PROPERTIES CORP.	1	\$345,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$249,299.03	0.03%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$124,644.60	0.02%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$344,032.67	0.04%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$290,000.00	0.04%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$407,869.13	0.05%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$369,200.00	0.05%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$166,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$392,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$504,072.44	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$187,465.48	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$209,411.18	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,657.91	0.05%	0	\$0.00
	FIRST LENDING	1	\$181,500.00	0.02%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$100,118.49	0.01%	0	\$0.00
	FIRST MIDWEST BANK	1	\$368,948.02	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$142,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,710,351.27	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$247,294.89	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$183,200.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.05%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	2	\$235,329.00	0.03%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$158,541.62	0.02%	0	\$0.00
	FIRST STATE BANK	2	\$341,533.21	0.04%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$239,800.00	0.03%	0	\$0.00

FIRST STATE BANK A BANKING CORPORATION	1	\$182,479.69	0.02%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$193,962.21	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$829,375.00	0.1%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,286.36	0.03%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,046.51	0.02%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$311,775.00	0.04%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	0.05%	0	\$0.00
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$407,300.00	0.05%	0	\$0.00
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$462,717.04	0.06%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$358,929.18	0.04%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$122,450.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,684,352.58	0.59%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION	1	\$172,500.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$337,098.91	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$822,740.14	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$834,899.17	0.1%	0	\$0.00
FREMONT BANK	20	\$5,535,635.47	0.69%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$282,200.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$745,832.84	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$3,182,501.88	0.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.03%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$463,131.29	0.06%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,940.23	0.01%	0	\$0.00
GLACIER BANK	1	\$148,576.36	0.02%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,200.97	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$180,480.60	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$396,875.04	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$188,163.49	0.02%	0	\$0.00
GREAT AMERICAN BANK	1	\$203,411.88	0.03%	0	\$0.00
GREAT SOUTHERN BANK	1	\$110,000.00	0.01%	0	\$0.00
GREATWALL, INC	1	\$200,107.19	0.03%	0	\$0.00
GREEN BANK, N.A.	1	\$362,494.93	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	148	\$32,475,049.58	4.06%	0	\$0.00
GREENPATH LENDING, LLC	1	\$291,354.36	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$257,555.34	0.03%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$305,000.00	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$333,100.00	0.04%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,998,369.78	0.5%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$291,000.00	0.04%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$974,684.21	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$426,628.33	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$217,380.18	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$180,492.49	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,004,006.45	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$167,528.95	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$921,551.22	0.12%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$240,941.28	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$292,677.06	0.04%	0	\$0.00

HAMILTON MORTGAGE CORPORATION	1	\$174,502.44	0.02%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,454.13	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT.	1	\$415,797.82	0.05%	0	\$0.00
HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$53,401.93	0.01%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$185,962.34	0.02%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$496,309.29	0.06%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$167,535.48	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$403,500.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,859.31	0.03%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,240.14	0.03%	0	\$0.00
HOMESIDE FINANCIAL LLC	2	\$425,545.53	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,629.20	0.02%	0	\$0.00
HOMESTREET BANK,	21	\$4,840,986.29	0.61%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$204,800.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$606,610.00	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$187,956.57	0.02%	0	\$0.00
HOWARD BANK	2	\$836,779.93	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
HSBC BANK USA, N.A.	2	\$638,094.18	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$159,800.00	0.02%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$288,000.00	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$252,290.61	0.03%	0	\$0.00
INSC, INC.	1	\$225,000.00	0.03%	0	\$0.00
INTEGRA LENDING GROUP	1	\$210,400.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,704.31	0.01%	0	\$0.00
INTERBANK MORTGAGE COMPANY	41	\$11,352,650.00	1.42%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,772.03	0.03%	0	\$0.00

	INVESTAR BANK	1	\$374,945.74	0.05%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$320,000.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$372,808.85	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$403,931.02	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,203,392.00	0.15%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$236,700.00	0.03%	0	\$0.00
	K&B CAPITAL CORP	1	\$130,627.54	0.02%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$284,000.00	0.04%	0	\$0.00
	KCB BANK A CORP	1	\$175,769.46	0.02%	0	\$0.00
	KCB BANK, A CORP	1	\$288,200.92	0.04%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$230,000.00	0.03%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$564,376.59	0.07%	0	\$0.00
	LADERA LENDING, INC.	1	\$383,920.50	0.05%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$297,320.66	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$2,349,718.57	0.29%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$196,938.46	0.02%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$411,576.29	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$409,560.18	0.05%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$138,150.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK	2	\$271,356.79	0.03%	0	\$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$348,990.97	0.04%	0	\$0.00
	LENDERS WORKSHOP, LLC	2	\$374,850.00	0.05%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$238,500.00	0.03%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$235,000.00	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$269,730.91	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,556.46	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,125.34	0.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$129,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$398,762.72	0.05%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM	1	\$260,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	110	\$29,149,772.68	3.64%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$236,054.64	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$371,000.00	0.05%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$109,687.25	0.01%	0	\$0.00
M&T BANK	14	\$2,697,670.92	0.34%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$366,374.00	0.05%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,789.60	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$109,645.68	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$390,730.72	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$924,348.47	0.12%	0	\$0.00
MERCHANTS BANK	1	\$68,811.87	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$208,405.77	0.03%	0	\$0.00
MID PENN BANK	1	\$77,600.00	0.01%	0	\$0.00
MIDFIRST BANK	1	\$188,455.13	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$139,601.96	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	3	\$863,809.10	0.11%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$126,638.91	0.02%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$184,474.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$327,738.71	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,703.28	0.04%	0	\$0.00
MORTGAGE 4 U LLC (ND-CORR)	1	\$170,000.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$300,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,953.84	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$308,234.55	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,144,233.60	0.14%	0	\$0.00
MORTGAGE NOW, INC.	1	\$360,000.00	0.04%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$312,900.00	0.04%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$393,907.83	0.05%	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$435,498.11	0.05%	0	\$0.00
MORTGAGE WORLD BANKERS	1	\$282,433.41	0.04%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,520.54	0.02%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$151,484.99	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$184,281.84	0.02%	0	\$0.00
NATIONSTARMORTGAGE	38	\$7,995,721.55	1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,013,555.00	0.25%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$386,000.00	0.05%	0	\$0.00
NJ LENDERS CORP	2	\$621,857.96	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,946.41	0.02%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$109,373.56	0.01%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$167,522.34	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,118.61	0.04%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,862.49	0.02%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$398,089.40	0.05%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$364,838.43	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	50	\$12,915,018.86	1.61%	0	\$0.00
OAK MORTGAGE COMPANY	1	\$398,830.77	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$178,398.38	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$144,488.01	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,989.85	0.03%	0	\$0.00
OPES ADVISORS, INC.	1	\$462,388.32	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$801,900.00	0.1%	0	\$0.00
PACIFIC LENDING LLC	1	\$289,685.47	0.04%	0	\$0.00
PACIFIC OAKS FCU	1	\$149,573.51	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,186.87	0.04%	0	\$0.00

	PALASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.02%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$116,148.41	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$416,437.21	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$629,125.94	0.08%	0	\$0.00
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$198,500.00	0.02%	0	\$0.00
	PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	1	\$398,878.45	0.05%	0	\$0.00
	PEGASUS BANK	1	\$219,383.15	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$772,000.00	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$383,920.51	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$226,164.09	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST	1	\$203,000.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,518.90	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$60,330.36	0.01%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$819,092.21	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$169,520.68	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,007.72	0.04%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,034.21	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,277,621.62	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$259,185.42	0.03%	0	\$0.00
	PINNACLE BANK	4	\$829,040.37	0.1%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,100.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$667,270.02	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$468,067.11	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,259.08	0.03%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$570,700.00	0.07%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	27	\$6,126,657.45	0.77%	0	\$0.00



	PLUM CREEK FUNDING, INC	1	\$266,600.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,048,909.99	0.38%	0	\$0.00
	POCA VALLEY BANK	1	\$86,656.34	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$70,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$196,582.10	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$224,200.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$13,535,558.78	1.69%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$288,688.28	0.04%	0	\$0.00
	PRIORITYONE BANK	1	\$178,069.23	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$378,450.69	0.05%	0	\$0.00
	PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$337,039.00	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,538.73	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$3,482,372.41	0.44%	0	\$0.00
	PROSPERITY BANK	1	\$244,293.68	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,026.61	0.02%	0	\$0.00
	QUICKEN LOANS INC.	377	\$102,688,219.27	12.84%	0	\$0.00
	R M K FINANCIAL CORP	1	\$224,225.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$162,581.70	0.02%	0	\$0.00
	RBS CITIZENS, NA	45	\$8,078,761.27	1.01%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,531.39	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$111,900.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,491,543.99	0.19%	0	\$0.00
	RELIANCE BANK	1	\$147,435.31	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,300.00	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$388,891.15	0.05%	0	\$0.00
		4	\$1,051,090.33	0.13%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC						
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$842,506.60	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,240,589.48	0.16%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$197,200.00	0.02%	0	\$0.00	
RESOURCE LENDERS, INC.	2	\$708,337.28	0.09%	0	\$0.00	
RESOURCE LENDING GROUP	2	\$648,500.00	0.08%	0	\$0.00	
RJS, INC. A CA CORP (CFL # 01238504)	1	\$231,349.50	0.03%	0	\$0.00	
RLM MORTGAGE LLC	1	\$195,450.44	0.02%	0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$797,263.68	0.1%	0	\$0.00	
ROCKWOOD BANK	1	\$340,000.00	0.04%	0	\$0.00	
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,147.04	0.04%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$309,118.61	0.04%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$96,724.21	0.01%	0	\$0.00	
SAGE BANK	1	\$339,000.00	0.04%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	9	\$2,547,175.52	0.32%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	2	\$321,390.03	0.04%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,500.00	0.02%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$359,004.61	0.04%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$431,776.28	0.05%	0	\$0.00	
SEMPER HOME LOANS, INC.	1	\$134,516.45	0.02%	0	\$0.00	
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.02%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$136,804.47	0.02%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,394.36	0.03%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,925.00	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$212,385.94	0.03%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$135,602.46	0.02%	0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$392,000.00	0.05%	0	\$0.00	

	SIoux FALLS FEDERAL CREDIT UNION	2	\$425,431.35	0.05%	0	\$0.00
	SMI LENDING INC	1	\$159,545.08	0.02%	0	\$0.00
	SOUND CREDIT UNION	1	\$68,942.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$348,173.70	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$249,000.00	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$262,743.07	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,653.87	0.06%	0	\$0.00
	STARION FINANCIAL	2	\$617,387.28	0.08%	0	\$0.00
	STATE BANK OF DE KALB	1	\$191,400.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	40	\$6,860,644.89	0.86%	0	\$0.00
	STC CAPITAL BANK	1	\$238,600.00	0.03%	0	\$0.00
	STEARNS BANK. N.A.	1	\$100,424.80	0.01%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,654,000.00	0.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$123,407.83	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,500.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,091,871.33	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$356,026.65	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,960.10	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$545,533.92	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	120	\$24,945,507.63	3.12%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$107,692.93	0.01%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$301,775.69	0.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$199,200.00	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$410,080.74	0.05%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,462,272.33	0.31%	0	\$0.00
		1	\$134,133.29	0.02%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC						
THE MORTGAGE COMPANY A CO CORP	2	\$523,268.35	0.07%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,289.20	0.03%	0	\$0.00	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$246,297.73	0.03%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$265,250.00	0.03%	0	\$0.00	
THOMPSON KANE & COMPANY LLC	1	\$228,039.95	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$325,193.84	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,943.14	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$400,405.32	0.05%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$151,000.00	0.02%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,430.82	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$375,876.95	0.05%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$239,327.07	0.03%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC	1	\$296,178.80	0.04%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$286,671.16	0.04%	0	\$0.00	
TRI-PARISH BANK LA CORP	1	\$236,843.31	0.03%	0	\$0.00	
TRISTAR FINANCE, INC.	2	\$570,411.18	0.07%	0	\$0.00	
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$147,590.79	0.02%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,609,536.14	0.2%	0	\$0.00	
U.S. BANK N.A.	4	\$459,602.90	0.06%	0	\$0.00	
UNION BANK AND TRUST	1	\$224,226.56	0.03%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$269,221.61	0.03%	0	\$0.00	
UNION BANK OF MENA, A CORP	1	\$76,784.11	0.01%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$370,942.33	0.05%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$181,902.69	0.02%	0	\$0.00	

UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$637,800.00	0.08%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,616.51	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$114,561.93	0.01%	0	\$0.00
UNITED HOME LOANS INC	1	\$250,000.00	0.03%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$45,573.64	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$307,500.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,033.77	0.02%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$221,618.10	0.03%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.65	0.02%	0	\$0.00
VP PARTNERS, INC (ND-CORR)	1	\$292,000.00	0.04%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$279,925.00	0.03%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,908.21	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	1,138	\$258,079,025.15	32.26%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,600.00	0.02%	0	\$0.00
WESTERN STATE BANK A CORPORATION	2	\$311,596.39	0.04%	0	\$0.00
WESTSTAR MORTGAGE INC	3	\$822,215.28	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$233,194.31	0.03%	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,212,066.85	0.15%	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.03%	0	\$0.00
WHITNEY BANK	1	\$218,679.86	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$565,787.02	0.07%	0	\$0.00
WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$181,981.11	0.02%	0	\$0.00
WMS SERIES LLC,	1	\$89,744.11	0.01%	0	\$0.00
WOLFE FINANCIAL INC.	1	\$216,000.00	0.03%	0	\$0.00
WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$156,000.00	0.02%	0	\$0.00
WPS COMMUNITY BANK	1	\$158,000.00	0.02%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$337,094.00	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
	2	\$847,134.93	0.11%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
	ZEUS MORTGAGE, LTD.	2	\$527,620.60	0.04%	0	\$0.00	
<b>Total</b>		<b>3,507</b>	<b>\$800,010,202.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSK3	1ST SOURCE BANK	3	\$290,388.33	0.13%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$269,859.68	0.12%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$226,400.00	0.1%	0	\$0.00	
	ADK BANCORP, INC.	1	\$302,944.86	0.13%	0	\$0.00	
	AFFORDABLE LENDING GROUP LLC	1	\$136,500.00	0.06%	0	\$0.00	
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,127.56	0.04%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,459.10	0.06%	0	\$0.00	
	AMERICA'S MORTGAGE CENTER LTD	1	\$174,500.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$156,577.93	0.07%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$209,842.30	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$131,645.13	0.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,646.45	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$413,000.00	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,610.19	0.06%	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$124,120.12	0.05%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$758,100.00	0.33%	0	\$0.00	
	BANK OF ENGLAND A CORP	1	\$54,004.42	0.02%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$224,800.00	0.1%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE	1	\$213,025.76	0.09%	0	\$0.00	

	CHARTERED BANK					
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$206,435.62	0.09%	0	\$0.00
	BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	\$241,293.36	0.1%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,237.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,317,131.10	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$1,815,650.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,532.81	0.04%	0	\$0.00
	CENDERA FUNDING , INC	1	\$181,510.72	0.08%	0	\$0.00
	CITIBANK,N.A.	2	\$689,257.46	0.3%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$63,650.42	0.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$406,183.04	0.18%	0	\$0.00
	COLE TAYLOR BANK	3	\$655,752.67	0.28%	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,527.19	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$85,772.04	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$567,031.58	0.24%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	\$82,284.39	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$241,349.40	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$134,637.07	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$223,916.12	0.1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$226,900.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	2	\$408,105.87	0.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$411,872.71	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$622,250.00	0.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$675,214.70	0.29%	0	\$0.00
	EQUILANE LENDING LLC	1	\$130,000.00	0.06%	0	\$0.00
	EVERBANK	16	\$2,309,353.80	1%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$558,909.32	0.24%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$119,663.53	0.05%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$157,800.00	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$347,658.12	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$609,500.00	0.26%	0	\$0.00
		1	\$177,022.82	0.08%	0	\$0.00

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$397,784.45	0.17%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,145,500.00	0.93%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	24	\$5,807,984.11	2.51%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$642,697.70	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.05%	0	\$0.00	
GREEN TREE SERVICING LLC	158	\$37,178,969.20	16.06%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,700.00	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$340,800.00	0.15%	0	\$0.00	
GUARANTY MORTGAGE SERVICE, INC.	1	\$129,635.50	0.06%	0	\$0.00	
GUIDANCE MORTGAGE LLC	2	\$259,958.06	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$187,982.04	0.08%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$414,881.64	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,200.00	0.08%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	
HIGHTECHLENDING INC	1	\$455,055.91	0.2%	0	\$0.00	
HLP MORTGAGE, LLC - COR	2	\$537,150.00	0.23%	0	\$0.00	
HOMESTREET BANK,	12	\$2,555,469.93	1.1%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	12	\$1,742,870.62	0.75%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$261,215.55	0.11%	0	\$0.00	
HSBC BANK USA, N.A.	1	\$373,740.08	0.16%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$292,500.00	0.13%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$113,684.37	0.05%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$143,423.33	0.06%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$185,000.00	0.08%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	21	\$4,502,726.92	1.95%	0	\$0.00	
JT, INC. DBA NORTEX MORTGAGE	1	\$251,422.26	0.11%	0	\$0.00	
KCB BANK	1	\$93,248.64	0.04%	0	\$0.00	
KENTWOOD MORTGAGE INC.	1	\$191,416.03	0.08%	0	\$0.00	



	LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$143,306.47	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$777,830.73	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$2,753,147.84	1.19%	0	\$0.00
	M&T BANK	2	\$234,048.06	0.1%	0	\$0.00
	MANN MORTGAGE LLC	1	\$109,577.43	0.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$332,500.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,524.24	0.12%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$160,000.00	0.07%	0	\$0.00
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$315,134.29	0.14%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$150,000.00	0.06%	0	\$0.00
	MONARCH MORTGAGE	1	\$222,793.53	0.1%	0	\$0.00
	MONUMENT BANK	1	\$244,341.35	0.11%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$97,743.89	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,437.17	0.1%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$216,000.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$9,706,586.45	4.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$477,650.00	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$299,182.06	0.13%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,100.00	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	\$180,600.00	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$75,698.81	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,550.49	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$221,305.71	0.1%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$82,780.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,505,622.04	0.65%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$149,400.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$67,822.29	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,454.19	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$623,818.42	0.27%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,400.00	0.08%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$110,211.21	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$177,200.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$149,150.00	0.06%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$164,257.23	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,874,484.00	0.81%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,372,560.00	1.02%	0	\$0.00
POCA VALLEY BANK	1	\$181,097.88	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$239,264.10	0.1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,128.00	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$823,373.41	0.36%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,000.00	0.27%	0	\$0.00
QUICKEN LOANS INC.	151	\$32,100,129.14	13.87%	0	\$0.00
RBS CITIZENS, NA	17	\$2,176,169.01	0.94%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,700,554.88	1.17%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$178,533.23	0.08%	0	\$0.00
RELIANT BANK, A TENNESSEE CORP	1	\$173,984.16	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$84,276.02	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,150.43	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	2	\$224,700.00	0.1%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$228,674.82	0.1%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$103,200.00	0.04%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00
SMI LENDING INC	1	\$205,944.85	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$209,419.36	0.09%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$315,500.00	0.14%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,411.18	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$117,589.77	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING	1	\$117,589.66	0.05%	0	\$0.00

	CORPORATION					
	STATE FARM BANK, F.S.B.	14	\$1,814,980.72	0.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$974,591.02	0.42%	0	\$0.00
	SUPER RATE INC	1	\$403,911.21	0.17%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$390,400.00	0.17%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.04%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,239,356.27	0.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,572,549.97	0.68%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$192,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,183.91	0.08%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,537.59	0.07%	0	\$0.00
	U.S. BANK N.A.	8	\$1,395,055.61	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$143,245.97	0.06%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$971,831.79	0.42%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,059.96	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	427	\$74,109,439.46	32.01%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$100,293.36	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,441.07	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$277,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,196</b>	<b>\$231,499,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSL1	1ST ALLIANCE MORTGAGE, LLC	1	\$95,317.46	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$121,126.96	0.05%	0	\$0.00
	215 HOLDING CO.	1	\$218,000.00	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$245,220.95	0.1%	0	\$0.00
	AAXY LLC	1	\$184,778.34	0.08%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$348,610.42	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$232,524.05	0.1%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$317,710.06	0.13%	0	\$0.00
	ADVENTAS, INC.	1	\$70,000.00	0.03%	0	\$0.00

	ALERUS FINANCIAL N.A.	1	\$248,199.34	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$343,395.18	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,657.36	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,296.38	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$212,468.60	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00
	AMERICAN STATE BANK -	1	\$82,608.47	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$244,736.03	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,497.22	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,316,410.33	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$193,613.60	0.08%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,894.57	0.1%	0	\$0.00
	BANCORPSOUTH BANK	5	\$512,010.11	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$727,818.29	0.31%	0	\$0.00
	BANK OF ANN ARBOR	2	\$313,000.00	0.13%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$171,000.00	0.07%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$252,938.70	0.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$109,212.83	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$312,378.03	0.13%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$103,700.00	0.04%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$167,000.00	0.07%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,774.84	0.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$182,829.06	0.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,313,729.23	0.97%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00
		1	\$175,733.37	0.07%	0	\$0.00

BURKE & HERBERT BANK AND TRUST COMPANY						
C & F MORTGAGE CORPORATION A CORPORATION	1	\$171,265.58	0.07%	0	\$0.00	
C&F MORTGAGE CORPORATION A CORPORATION	1	\$112,366.38	0.05%	0	\$0.00	
CALIBER HOME LOANS, INC.	7	\$1,123,500.00	0.47%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	
CAPITAL CITY BANK	1	\$81,905.79	0.03%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$404,851.01	0.17%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$167,000.00	0.07%	0	\$0.00	
CENTRAL BANK	1	\$221,000.00	0.09%	0	\$0.00	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$307,767.18	0.13%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	2	\$697,889.62	0.29%	0	\$0.00	
CITIBANK,N.A.	122	\$15,061,698.87	6.34%	0	\$0.00	
CITY BANK DBA CITY BANK MTG	1	\$79,675.73	0.03%	0	\$0.00	
CITY BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	
CLARKSVILLE MORTGAGE CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	
COLE TAYLOR BANK	9	\$1,778,872.66	0.75%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$113,178.90	0.05%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY	1	\$129,063.66	0.05%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	4	\$927,040.88	0.39%	0	\$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$77,800.00	0.03%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$256,100.00	0.11%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.	1	\$201,546.56	0.08%	0	\$0.00	
COMPASS BANK	2	\$147,488.10	0.06%	0	\$0.00	
CONGRESSIONAL BANK	1	\$277,000.00	0.12%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$565,439.62	0.24%	0	\$0.00	
CORP. INVESTORS MTG GROUP INC.	1	\$105,742.81	0.04%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.07%	0	\$0.00	
DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.03%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$31,771.01	0.01%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	3	\$353,750.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$183,460.30	0.08%	0	\$0.00	

	DITECH MORTGAGE CORP	5	\$945,178.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$618,000.00	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$265,000.00	0.11%	0	\$0.00
	ESSEX BANK	1	\$115,600.00	0.05%	0	\$0.00
	EVERBANK	11	\$1,356,888.00	0.57%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$228,000.00	0.1%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$187,500.00	0.08%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$118,800.00	0.05%	0	\$0.00
	FARMERS STATE BANK	1	\$122,500.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$359,375.70	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$124,105.49	0.05%	0	\$0.00
	FIRST BANK	1	\$215,870.97	0.09%	0	\$0.00
	FIRST BANK AND TRUST	1	\$178,636.20	0.08%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION	1	\$277,375.77	0.12%	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$15,763.85	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$108,721.49	0.05%	0	\$0.00
	FIRST FEDERAL BANK	2	\$271,730.58	0.11%	0	\$0.00
	FIRST FLORIDA BANK	1	\$397,137.57	0.17%	0	\$0.00
	FIRST LANDMARK BANK -	1	\$153,905.15	0.06%	0	\$0.00
	FIRST MIDWEST BANK	2	\$221,333.55	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,058,075.85	0.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$125,600.00	0.05%	0	\$0.00
	FIRST SECURITY BANK	3	\$279,500.00	0.12%	0	\$0.00
	FIRST UNITED BANK	1	\$89,558.71	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,993.70	0.1%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$173,739.54	0.07%	0	\$0.00
	FORTUNE BANK	1	\$155,486.62	0.07%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$159,847.27	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,868,050.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$573,957.98	0.24%	0	\$0.00
	FREMONT BANK	33	\$6,541,098.38	2.75%	0	\$0.00
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$75,000.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$890,521.79	0.37%	0	\$0.00
		1	\$126,400.00	0.05%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GEO MORTGAGE SERVICES, INC.	1	\$167,329.94	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$453,726.97	0.19%	0	\$0.00
	GLACIER BANK	2	\$188,849.92	0.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$94,320.17	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$300,000.00	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.04	0.03%	0	\$0.00
	GREATWALL, INC.	1	\$77,441.83	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,548,797.84	1.49%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	0.05%	0	\$0.00
	HERITAGE BANK	3	\$800,271.36	0.34%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$302,334.49	0.13%	0	\$0.00
	HOME BANK	1	\$148,926.59	0.06%	0	\$0.00
	HOME SAVINGS BANK	1	\$132,150.00	0.06%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$142,458.27	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,063.07	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,105.49	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$349,935.85	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$411,024.38	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,939.86	0.05%	0	\$0.00
	HOMESTREET BANK,	7	\$1,349,545.40	0.57%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$148,933.55	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$195,093.83	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$201,050.89	0.08%	0	\$0.00
	IDAHO FIRST BANK	1	\$139,200.00	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$5,223,425.00	2.2%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$96,102.42	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$109,500.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$425,000.00	0.18%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,933.54	0.06%	0	\$0.00

	KS STATE BANK A KANSAS CORPORATION	1	\$242,200.00	0.1%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$155,808.85	0.07%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,119.80	0.05%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$316,207.17	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$57,584.95	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$5,451,259.00	2.29%	0	\$0.00
	M&T BANK	9	\$1,407,620.46	0.59%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$128,000.00	0.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$385,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$339,568.48	0.14%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$114,400.00	0.05%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$127,014.96	0.05%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$337,461.71	0.14%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$84,576.50	0.04%	0	\$0.00
	MORRIS BANK A BANKING CORPORATION	1	\$104,000.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,465.88	0.04%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$80,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.04%	0	\$0.00
	MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	\$138,500.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$291,000.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,389.88	0.09%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00



	NATIONSTARMORTGAGE	7	\$1,694,495.50	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$288,114.44	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$134,728.92	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,533,650.00	0.65%	0	\$0.00
	NJ LENDERS CORP	1	\$220,810.70	0.09%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$119,941.14	0.05%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$497,723.64	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,605.00	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,935.83	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$8,446,070.56	3.55%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$143,948.83	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$158,855.03	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$164,613.52	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,891.43	0.21%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$198,568.79	0.08%	0	\$0.00
	PEOPLES BANK	1	\$225,374.73	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$89,360.13	0.04%	0	\$0.00
	PINNACLE BANK	1	\$161,500.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,000.00	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,799.19	0.07%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$231,034.78	0.1%	0	\$0.00
	PLANTERS BANK INC.	1	\$105,000.00	0.04%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$123,914.97	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$528,559.47	0.22%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,690,495.26	1.97%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$717,000.00	0.3%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$529,742.38	0.22%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$397,137.57	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,951,413.93	0.82%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$371,322.23	0.16%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,764,517.53	0.74%	0	\$0.00
PULASKI BANK	1	\$417,000.00	0.18%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$229,545.52	0.1%	0	\$0.00
QUICKEN LOANS INC.	170	\$35,305,663.77	14.86%	0	\$0.00
RBS CITIZENS, NA	33	\$4,666,305.74	1.96%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$201,600.00	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$349,133.62	0.15%	0	\$0.00
RELIANCE BANK	1	\$123,000.00	0.05%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$92,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$286,000.00	0.12%	0	\$0.00
SANDY SPRING BANK	1	\$318,750.00	0.13%	0	\$0.00
SERVISFIRST BANK	1	\$72,000.00	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$35,000.00	0.01%	0	\$0.00
SI MORTGAGE COMPANY	2	\$504,645.00	0.21%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$116,485.00	0.05%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$45,500.00	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$29,785.32	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$45,000.00	0.02%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00
SPIRITBANK	1	\$229,000.00	0.1%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$110,900.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$648,214.25	0.27%	0	\$0.00

	STEARNS LENDING INC.	6	\$1,189,021.33	0.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,850.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$863,108.07	0.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$171,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	64	\$9,928,609.84	4.18%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$206,201.27	0.09%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$167,000.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$120,000.00	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$340,540.40	0.14%	0	\$0.00
	TCF NATIONAL BANK	7	\$684,497.93	0.29%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$118,153.95	0.05%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$347,495.37	0.15%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	\$57,584.95	0.02%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,400.00	0.09%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$100,000.00	0.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$150,000.00	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,436,659.99	1.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$185,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$83,891.38	0.04%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$104,998.15	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$141,700.00	0.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$339,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$448,435.92	0.19%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$284,400.00	0.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,310.95	0.15%	0	\$0.00
	TWO RIVERS BANK	1	\$142,500.00	0.06%	0	\$0.00
	UNION BANK AND TRUST	1	\$84,391.73	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$466,051.10	0.2%	0	\$0.00
	UNITED BANK	1	\$310,745.58	0.13%	0	\$0.00
		1	\$115,000.00	0.05%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
	UNITED COMMUNITY BANK	1	\$74,463.29	0.03%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$245,000.00	0.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$340,033.10	0.14%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$216,878.31	0.09%	0	\$0.00
	US WIDE FINANCIAL, LLC	5	\$994,595.74	0.42%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$340,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$222,376.12	0.09%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	293	\$57,625,587.20	24.25%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,921.40	0.07%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$79,427.51	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$86,873.84	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$842,398.71	0.49%	0	\$0.00
<b>Total</b>		<b>1,375</b>	<b>\$237,649,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$429,000.00	0.15%	0	\$0.00
	ACC GROUP INC.	1	\$483,564.84	0.17%	0	\$0.00
	ACC GROUP INC. - COR	1	\$624,058.65	0.21%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$479,233.51	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$499,774.83	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$936,730.00	0.32%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$554,475.33	0.19%	0	\$0.00
	AMC, INC	2	\$1,103,000.00	0.38%	0	\$0.00
	AMERICASH - COR	1	\$624,557.90	0.21%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$497,616.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$425,000.33	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,689,728.04	0.58%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	7	\$3,688,246.78	1.26%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$465,343.41	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$526,223.62	0.18%	0	\$0.00
CAPITAL ONE, N.A.	2	\$1,137,451.53	0.39%	0	\$0.00
CAPSTONE LENDING CORP	1	\$562,170.59	0.19%	0	\$0.00
CBC NATIONAL BANK	2	\$952,544.61	0.33%	0	\$0.00
CITIBANK, N.A.	84	\$44,125,376.45	15.13%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$590,057.86	0.2%	0	\$0.00
DISCOVER HOME LOANS INC.	5	\$2,707,764.59	0.93%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$3,375,432.80	1.16%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$548,800.00	0.19%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$446,119.90	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$518,994.92	0.18%	0	\$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$492,457.16	0.17%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$625,000.00	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$14,255,540.30	4.89%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$994,499.87	0.34%	0	\$0.00
FREMONT BANK	9	\$5,034,866.95	1.73%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,236,846.64	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$505,000.00	0.17%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$504,000.00	0.17%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$459,000.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.2%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$620,000.00	0.21%	0	\$0.00
GOOGAIN, INC	1	\$558,310.46	0.19%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$574,133.97	0.2%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$959,558.00	0.33%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$2,096,255.96	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,098,000.00	0.38%	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$997,164.96	0.34%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,487,000.00	0.51%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$518,638.52	0.18%	0	\$0.00
HOMESTREET BANK,	36	\$18,402,331.79	6.31%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$500,261.92	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	5	\$2,806,500.00	0.96%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$612,212.46	0.21%	0	\$0.00
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$472,000.00	0.16%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$490,000.00	0.17%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$519,920.00	0.18%	0	\$0.00
LOAN GALLERY INC	1	\$625,500.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	29	\$15,302,431.80	5.25%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$611,118.22	0.21%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,219,000.00	0.42%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$588,219.96	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	5	\$2,623,405.89	0.9%	0	\$0.00
MK LENDING CORP	1	\$461,319.38	0.16%	0	\$0.00
MLD MORTGAGE INC.	3	\$1,413,010.22	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$561,521.54	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$600,793.74	0.21%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	4	\$2,051,751.62	0.7%	0	\$0.00
NATIONSTARMORTGAGE	32	\$16,050,575.66	5.5%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,085,544.53	0.37%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$3,064,427.68	1.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	33	\$17,365,139.26	5.96%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.15%	0	\$0.00

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$455,000.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$420,170.50	0.14%	0	\$0.00
PENRITH HOME LOANS/WRE,	1	\$517,500.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$3,026,503.37	1.04%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$5,239,924.45	1.8%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$1,150,800.00	0.39%	0	\$0.00
PRIMUS LENDING CORP	1	\$538,000.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$40,078,155.68	13.74%	0	\$0.00
QUICKEN LOANS INC.	6	\$3,327,006.34	1.14%	0	\$0.00
R M K FINANCIAL CORP	1	\$469,171.49	0.16%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$516,221.32	0.18%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$596,459.07	0.2%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$871,274.00	0.3%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,514,240.72	0.52%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$624,557.90	0.21%	0	\$0.00
STEARNS LENDING INC.	43	\$23,847,252.06	8.18%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$5,639,567.59	1.93%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,000.00	0.37%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$612,500.00	0.21%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$624,536.93	0.21%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.2%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$495,000.00	0.17%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$1,065,169.49	0.37%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$553,000.00	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,090,000.00	0.37%	0	\$0.00
UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,000.00	0.21%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.18%	0	\$0.00

	WMS SERIES LLC,	2	\$997,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$624,598.77	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.2%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$291,596,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSN7	A K T AMERICAN CAPITAL INC	1	\$607,942.45	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.22%	0	\$0.00
	ACC GROUP INC. - COR	1	\$487,727.12	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$587,908.00	0.2%	0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.18%	0	\$0.00
	ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$497,250.00	0.17%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$579,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$610,310.67	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$644,370.24	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$7,282,958.20	2.52%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$585,074.47	0.2%	0	\$0.00
	AMERICASH - COR	1	\$559,148.58	0.19%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,400.00	0.16%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$520,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,062,400.00	1.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	9	\$4,991,881.75	1.73%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$549,500.00	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$521,456.54	0.18%	0	\$0.00
	BROADVIEW MORTGAGE	3	\$1,626,621.71	0.56%	0	\$0.00



	CORPORATION					
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$529,000.00	0.18%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$459,200.00	0.16%	0	\$0.00
	CATALYST MORTGAGE	1	\$449,000.00	0.16%	0	\$0.00
	CATALYST MORTGAGE.	1	\$474,950.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,581,181.08	0.55%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$491,000.00	0.17%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$891,300.00	0.31%	0	\$0.00
	COLE TAYLOR BANK	15	\$7,741,090.09	2.68%	0	\$0.00
	DISCOVER HOME LOANS INC.	8	\$4,238,874.26	1.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,412,000.00	0.49%	0	\$0.00
	DRAKE EQUITY LLC	1	\$443,360.28	0.15%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,000.00	0.16%	0	\$0.00
	EVERBANK	18	\$9,700,100.00	3.36%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$427,909.64	0.15%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$591,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,135,843.67	0.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$488,940.50	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$458,642.47	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$474,950.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$532,957.68	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,932,407.99	5.87%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$581,198.16	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$9,567,302.28	3.32%	0	\$0.00
	FREMONT BANK	14	\$7,679,163.10	2.66%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$448,000.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$592,000.00	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$485,000.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$496,580.19	0.17%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,555,250.00	0.54%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,092,300.00	0.38%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$583,139.65	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$554,182.37	0.19%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$547,227.87	0.19%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.19%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$624,000.00	0.22%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$458,089.62	0.16%	0	\$0.00
GUARANTEED RATE INC.	1	\$491,275.18	0.17%	0	\$0.00
GUARDHILL FINANCIAL CORP..	1	\$500,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$4,411,526.00	1.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,624,000.00	0.56%	0	\$0.00
HEMOPROMISE CORPORATION, A CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
HOMESTREET BANK,	33	\$17,847,923.89	6.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$479,367.91	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	2	\$1,067,495.35	0.37%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$484,711.00	0.17%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.18%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,199,800.00	0.42%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.19%	0	\$0.00
LENDIA, INC	1	\$457,106.02	0.16%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$474,950.00	0.16%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$608,000.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	19	\$10,145,995.27	3.52%	0	\$0.00
LUTHER BURBANK SAVINGS - COR	1	\$472,631.83	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,516,986.58	0.53%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$458,323.80	0.16%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$609,236.38	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$775,000.00	0.27%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$500,809.07	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00
	MSA MORTGAGE LLC	1	\$444,358.83	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$902,982.64	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$25,348,766.86	8.79%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$563,400.00	0.2%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$474,950.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$979,837.00	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$3,764,334.86	1.3%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,485,325.70	0.51%	0	\$0.00
	NJ LENDERS CORP	1	\$488,000.00	0.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$2,578,037.23	0.89%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$577,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	2	\$924,544.48	0.32%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$489,309.60	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$905,000.00	0.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$1,091,000.00	0.38%	0	\$0.00
	OPTION FUNDING, INC.	1	\$545,000.00	0.19%	0	\$0.00
	PACIFIC LENDING LLC	1	\$516,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$1,233,618.68	0.43%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$599,200.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$2,176,134.07	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,586,127.25	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	36	\$18,787,512.41	6.51%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,114,009.96	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$517,500.00	0.18%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$422,230.48	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.18%	0	\$0.00
		10	\$4,984,250.00	1.73%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT SAVINGS BANK F.S.B.	8	\$4,307,776.97	1.49%	0	\$0.00
	QUICKEN LOANS INC.	24	\$13,160,209.40	4.56%	0	\$0.00
	R M K FINANCIAL CORP	1	\$525,545.31	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$623,274.79	0.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$468,900.00	0.16%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$443,649.93	0.15%	0	\$0.00
	ST FIN CORP	1	\$592,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	26	\$14,191,931.00	4.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$12,784,655.21	4.43%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.22%	0	\$0.00
	STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$576,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$1,003,519.42	0.35%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$500,000.00	0.17%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,392,953.03	0.83%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$508,500.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$508,800.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,414,900.00	0.84%	0	\$0.00
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	0.22%	0	\$0.00
	VP PARTNERS, INC	1	\$442,500.00	0.15%	0	\$0.00
	VP PARTNERS, INC -COR	1	\$532,000.00	0.18%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$494,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$516,802.92	0.18%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.18%	0	\$0.00
	WMS SERIES LLC,	2	\$892,500.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$625,500.00	0.24%	0	\$0.00

	INC., A CORPORATION					
<b>Total</b>		<b>548</b>	<b>\$288,479,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSV9	215 HOLDING CO.	1	\$35,000.00	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	ADVENTAS, INC.	1	\$107,540.36	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$288,000.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$359,723.16	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,954.66	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$158,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,513.31	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	\$185,030.58	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	8	\$1,526,016.85	1.65%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,083.27	0.1%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$100,200.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$514,412.01	0.56%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$113,529.42	0.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$138,165.06	0.15%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$149,365.18	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,425.66	0.14%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$253,000.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$585,750.00	0.64%	0	\$0.00
	C F FUNDING CORPORATION	1	\$254,778.11	0.28%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,500.00	0.13%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$199,800.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$398,272.65	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$110,539.66	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	16	\$3,738,116.12	4.05%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$176,465.11	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$432,838.21	0.47%	0	\$0.00
	COMPASS BANK	4	\$881,801.45	0.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$365,163.70	0.4%	0	\$0.00

	CROWN MORTGAGE COMPANY	4	\$536,646.95	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$222,697.20	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$213,065.28	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	53	\$6,062,194.42	6.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$272,743.92	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$348,518.74	0.38%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$206,625.00	0.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$534,659.75	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$580,000.00	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$203,870.53	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$519,811.41	0.56%	0	\$0.00
	FREMONT BANK	5	\$1,023,000.00	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$380,864.77	0.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$318,659.35	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$207,146.12	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,358,083.63	2.56%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,512.47	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$162,900.00	0.18%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$206,250.00	0.22%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA	1	\$247,782.11	0.27%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$189,698.34	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,601,032.38	1.74%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$243,220.67	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,272.07	0.19%	0	\$0.00

	INTERTRUST MORTGAGE, L. L. C.	1	\$64,655.12	0.07%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$183,003.32	0.2%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$210,000.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,123,060.66	1.22%	0	\$0.00
	KENT CREDIT UNION	1	\$64,722.12	0.07%	0	\$0.00
	LADERA LENDING, INC.	1	\$272,828.62	0.3%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$28,378.16	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$292,575.20	0.32%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$158,048.50	0.17%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$414,257.16	0.45%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$507,500.00	0.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$194,000.00	0.21%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$75,678.36	0.08%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$79,342.10	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$143,889.30	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$96,589.47	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	115	\$28,375,672.38	30.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$4,409,260.00	4.78%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$102,000.00	0.11%	0	\$0.00
	NP, INC.	1	\$85,643.34	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$940,242.20	1.02%	0	\$0.00
	OVM FINANCIAL INC.	2	\$369,827.09	0.4%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,232.10	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$358,700.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$336,555.01	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,724,153.81	1.87%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$149,371.56	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$149,371.56	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$330,100.00	0.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$691,258.21	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,648,895.72	7.21%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$143,384.39	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,007,215.00	1.09%	0	\$0.00
	QUICKEN LOANS INC.	4	\$881,356.54	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$780,201.78	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$153,857.77	0.17%	0	\$0.00

	RESMAC, INC.	1	\$216,000.00	0.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$75,957.20	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,000.00	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$365,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.43%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$86,624.29	0.09%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$945,645.00	1.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$122,000.00	0.13%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$358,805.76	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$744,349.52	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$253,334.22	0.27%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$100,001.00	0.11%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$139,222.47	0.15%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,721.71	0.18%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$311,538.79	0.34%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,651.63	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$108,865.81	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$746,653.29	0.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$737,950.00	0.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$450,736.62	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$382,256.38	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,442,650.68	2.65%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$163,652.27	0.14%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$92,231,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSX5	1ST SOURCE BANK	5	\$827,809.21	0.76%	0	\$0.00
	215 HOLDING CO.	1	\$63,446.49	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$157,600.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$409,568.16	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,880.82	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$554,414.54	0.51%	0	\$0.00
		1	\$171,568.15	0.16%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.62	0.38%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,488,007.76	1.36%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,622.02	0.26%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$340,147.99	0.31%	0	\$0.00	
ASPIRE FINANCIAL, INC.	4	\$784,298.14	0.72%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,057.13	0.19%	0	\$0.00	
BANK OF AMERICA, N.A.	3	\$456,587.26	0.42%	0	\$0.00	
BANK OF ENGLAND	1	\$366,601.82	0.34%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$244,000.00	0.22%	0	\$0.00	
BANKPLUS, A CORPORATION	4	\$966,948.76	0.88%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,167.30	0.17%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$211,139.40	0.19%	0	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION.	1	\$241,898.73	0.22%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$172,038.67	0.16%	0	\$0.00	
CALIBER HOME LOANS, INC.	16	\$3,684,970.00	3.37%	0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$75,000.00	0.07%	0	\$0.00	
CAPSTONE DIRECT INC	1	\$371,853.11	0.34%	0	\$0.00	
CBC NATIONAL BANK	7	\$2,296,571.93	2.1%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,635.11	0.22%	0	\$0.00	
CENTURY BANK, A CORPORATION	4	\$416,119.55	0.38%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	13	\$3,011,775.93	2.75%	0	\$0.00	
CITY BANK	1	\$239,749.64	0.22%	0	\$0.00	
CODE CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,843.00	0.24%	0	\$0.00	

COMMUNITY BANK OF MISSISSIPPI	2	\$548,173.29	0.5%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$324,723.00	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,868.26	0.11%	0	\$0.00
CWM PARTNERS, L.P.	1	\$318,618.13	0.29%	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$194,800.00	0.18%	0	\$0.00
DE ANZA CAPITAL, INC.	1	\$348,000.00	0.32%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$262,000.00	0.24%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$364,371.30	0.33%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$212,080.19	0.19%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$320,121.84	0.29%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$908,640.89	0.83%	0	\$0.00
EQUITY LOANS LLC	1	\$101,600.00	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$231,900.00	0.21%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$361,152.94	0.33%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,675.23	0.18%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$832,963.73	0.76%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$339,632.00	0.31%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$230,942.70	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,444,058.54	1.32%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$320,049.00	0.29%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$248,887.50	0.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,067.98	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$137,404.07	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$533,638.48	0.49%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$302,000.00	0.28%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,419,300.00	2.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,406.78	0.12%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	3	\$773,658.43	0.71%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$392,000.00	0.36%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	2	\$380,848.24	0.35%	0	\$0.00
IVY MORTGAGE, INC.	3	\$699,431.20	0.64%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$496,447.25	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,109,370.00	1.01%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$327,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$310,600.00	0.28%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$318,604.18	0.29%	0	\$0.00
M&T BANK	1	\$151,888.59	0.14%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$386,806.52	0.35%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$410,174.19	0.37%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,827,329.90	1.67%	0	\$0.00
MI FINANCIAL LLC	1	\$215,415.73	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$570,409.64	0.52%	0	\$0.00
MORTGAGE ASSURANCE INC.	4	\$1,343,500.00	1.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$295,985.37	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$726,643.48	0.66%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$266,422.36	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,157,702.17	1.06%	0	\$0.00
NATIONSTARMORTGAGE	51	\$12,131,502.25	11.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	45	\$9,271,856.90	8.47%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$134,455.27	0.12%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$683,200.00	0.62%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$887,289.73	0.81%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	14	\$4,607,769.00	4.21%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,542.24	0.3%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,219,369.67	2.94%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$187,100.00	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$101,650.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$485,365.37	0.44%	1	\$197,270.17
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,136,771.65	2.87%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$198,252.95	0.18%	0	\$0.00

	PULTE MORTGAGE LLC	7	\$1,654,036.00	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,831.99	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$382,911.66	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$397,757.41	0.36%	0	\$0.00
	RESMAC, INC.	2	\$529,100.00	0.48%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$864,085.11	0.79%	0	\$0.00
	RONIS MORTGAGE NETWORK, INC.	1	\$341,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$713,500.00	0.65%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	4	\$437,184.41	0.4%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.18%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$979,294.92	0.89%	0	\$0.00
	STERLING NATIONAL BANK	1	\$342,852.29	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$287,200.00	0.26%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,200.00	0.07%	0	\$0.00
	THE BANK OF CANTON	1	\$213,103.13	0.19%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$176,220.17	0.16%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$161,076.87	0.15%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$521,600.00	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	\$13,900,282.32	12.7%	0	\$0.00
	USAMERIBANK	2	\$534,250.00	0.49%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	VERTEX FINANCIAL GROUP, INC.	2	\$570,700.00	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	20	\$4,733,335.13	4.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$451,824.09	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,400.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$373,380.61	0.38%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$109,427,278.48</b>	<b>100%</b>	<b>1</b>	<b>\$197,270.17</b>
31418BSY3	1ST ALLIANCE MORTGAGE, LLC	2	\$185,639.88	0.05%	0	\$0.00
	1ST SOURCE BANK	22	\$2,836,608.48	0.75%	0	\$0.00
		1	\$174,303.39	0.05%	0	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA						
ACADEMY MORTGAGE CORPORATION	7	\$1,238,056.64	0.33%	0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,656.20	0.06%	0	\$0.00	
ACOPIA LLC	7	\$2,108,707.23	0.56%	0	\$0.00	
ACOPIA, LLC	1	\$148,000.33	0.04%	0	\$0.00	
AFI FINANCIAL, INC	1	\$100,000.00	0.03%	0	\$0.00	
ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,824.78	0.02%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC	1	\$262,200.00	0.07%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC.	4	\$950,022.63	0.25%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,821.47	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,190.13	0.39%	0	\$0.00	
AMERIS BANK	4	\$634,702.52	0.17%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$245,228.98	0.06%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$277,330.83	0.07%	0	\$0.00	
APEX MORTGAGE, LLC	1	\$100,800.00	0.03%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$126,719.24	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,463.55	0.08%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$484,346.70	0.13%	0	\$0.00	
AUBURN BANK	1	\$153,048.85	0.04%	0	\$0.00	
AUBURNBANK	1	\$84,806.00	0.02%	0	\$0.00	
AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$145,166.76	0.04%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$174,600.00	0.05%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,000.00	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	\$20,369,417.00	5.38%	0	\$0.00	
BANCORPSOUTH	1	\$138,616.30	0.04%	0	\$0.00	
BANK OF AMERICA, N.A.	3	\$635,022.90	0.17%	0	\$0.00	
BANK OF UTAH	4	\$637,079.52	0.17%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,721.75	0.01%	0	\$0.00	

	BARRINGTON BANK AND TRUST COMPANY N.A.	31	\$8,640,074.25	2.28%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,825.28	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,182,289.16	0.31%	0	\$0.00
	BBVA COMPASS BANK	1	\$273,752.26	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$363,463.76	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$833,450.00	0.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	12	\$1,568,923.73	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,356,013.27	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,167,662.35	0.84%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$508,076.29	0.13%	0	\$0.00
	CAPITAL CITY BANK FL	6	\$604,286.60	0.16%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,748,300.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$202,474.93	0.05%	0	\$0.00
	CBC NATIONAL BANK	23	\$6,590,219.77	1.74%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$179,746.38	0.05%	0	\$0.00
	CFN HOLDINGS LLC	1	\$80,500.00	0.02%	0	\$0.00
	CHEAHA BANK DU	2	\$157,815.73	0.04%	0	\$0.00
	CHOICE LENDING CORPORATION	1	\$499,295.50	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	21	\$5,459,683.73	1.44%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	7	\$1,189,301.93	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,707.85	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$351,953.09	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$60,668.16	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$159,769.46	0.04%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$554,711.55	0.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$722,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$449,487.67	0.12%	0	\$0.00
	CS FINANCIAL, INC.	1	\$417,000.00	0.11%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$85,700.00	0.02%	0	\$0.00
	DHI	1	\$153,320.62	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY	4	\$950,945.80	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,035,563.30	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,079.57	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC.	13	\$3,971,477.81	1.05%	0	\$0.00
		1	\$284,158.91	0.07%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.					
	DSW MORTGAGE, INC	1	\$190,718.62	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,784.59	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$170,958.78	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,018,920.42	0.27%	0	\$0.00
	EQUITY LOANS LLC	7	\$2,252,922.61	0.59%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,666.19	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00
	EVERBANK	336	\$101,766,767.05	26.86%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,072,275.30	0.28%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$393,862.22	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,839.70	0.18%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$448,970.82	0.12%	0	\$0.00
	FIDELITY BANK	4	\$501,538.16	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	32	\$7,538,144.67	1.99%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,163.30	0.03%	0	\$0.00
	FIRST BANK	8	\$1,177,460.65	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE DU	1	\$137,453.37	0.04%	0	\$0.00
	FIRST FEDERAL BANK DU	3	\$476,924.38	0.13%	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	\$144,608.66	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,015,709.18	0.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	4	\$626,367.93	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,140.88	0.04%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$354,995.08	0.09%	0	\$0.00
	FIRST PARTNERS BANK DU	2	\$363,616.51	0.1%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$61,600.00	0.02%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$74,584.76	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$1,379,112.98	0.36%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$158,886.85	0.04%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$67,799.32	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,569,443.74	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$369,454.91	0.1%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,953.04	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,332.00	0.05%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$212,647.12	0.06%	0	\$0.00	
GREATWALL, INC	1	\$98,454.75	0.03%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$608,568.36	0.16%	0	\$0.00	
GTL INVESTMENTS INC.	4	\$1,281,747.75	0.34%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,299,900.00	0.34%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$79,887.28	0.02%	0	\$0.00	
HANOVER MORTGAGE COMPANY	4	\$353,800.60	0.09%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	5	\$996,900.00	0.26%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,128.84	0.04%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$121,271.81	0.03%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$299,146.50	0.08%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	3	\$624,208.22	0.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$247,428.91	0.07%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC.	7	\$1,399,726.63	0.37%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$913,269.00	0.24%	0	\$0.00	
HOMETOWN LENDERS, LLC DU	1	\$191,642.17	0.05%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$280,000.00	0.07%	0	\$0.00	
HURON VALLEY FINANCIAL INC.	2	\$412,291.71	0.11%	0	\$0.00	
IBERIA BANK	1	\$167,094.47	0.04%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$170,306.45	0.04%	0	\$0.00	
INTEGRUS CREDIT UNION	1	\$169,546.04	0.04%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38%	0	\$0.00	
INTERLINC MTG	1	\$223,761.29	0.06%	0	\$0.00	
INTERTRUST MORTGAGE, L. L. C.	1	\$87,300.00	0.02%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$415,151.06	0.11%	0	\$0.00	
KEYSTONE BANK DU	1	\$153,804.27	0.04%	0	\$0.00	



KS STATEBANK	1	\$158,100.00	0.04%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$84,233.79	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$243,406.56	0.06%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$87,626.36	0.02%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$105,520.00	0.03%	0	\$0.00
LOAN SIMPLE INC.	1	\$203,419.36	0.05%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	4	\$521,586.66	0.14%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$334,400.00	0.09%	0	\$0.00
LYNX MORTGAGE BANK, LLC	1	\$247,950.00	0.07%	0	\$0.00
M&T BANK	4	\$685,923.52	0.18%	0	\$0.00
MAJESTY MORTGAGE INC.	2	\$214,009.39	0.06%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$388,288.01	0.1%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$310,650.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,085,213.70	0.29%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE,	1	\$123,000.00	0.03%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$325,305.62	0.09%	0	\$0.00
MONTAGE MORTGAGE LLC	2	\$565,199.18	0.15%	0	\$0.00
MORTGAGE ASSURANCE INC.	8	\$2,419,923.54	0.64%	0	\$0.00
MORTGAGE NOW, INC.	1	\$349,600.00	0.09%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$82,000.00	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS	1	\$323,522.68	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$810,158.39	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	2	\$312,490.88	0.08%	0	\$0.00
NATIONSTARMORTGAGE	163	\$44,856,888.87	11.84%	0	\$0.00
NEW PENN FINANCIAL, LLC	160	\$41,908,169.75	11.06%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$697,727.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$238,000.00	0.06%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	12	\$1,123,452.35	0.3%	0	\$0.00
OAK MORTGAGE GROUP INC.	1	\$416,399.18	0.11%	0	\$0.00
OPEN MORTGAGE LLC	1	\$98,492.15	0.03%	0	\$0.00
OPTION FINANCIAL LLC	1	\$105,730.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	4	\$1,303,526.80	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$713,204.88	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,257.66	0.06%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,832,928.48	0.75%	0	\$0.00

	PEOPLES BANK OF COMMERCE	2	\$274,250.00	0.07%	0	\$0.00
	PEOPLES BANK, A CHARTERED BANK	1	\$190,435.61	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$237,929.07	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,522,725.68	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$263,960.35	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,921,721.75	0.77%	0	\$0.00
	PONY EXPRESS BANK	1	\$59,917.34	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$177,399.69	0.05%	0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$129,828.81	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$416,412.45	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,958.71	0.03%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$75,000.00	0.02%	0	\$0.00
	PRIMELENDING	1	\$170,714.48	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$896,466.82	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$166,000.00	0.04%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$204,704.62	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	37	\$9,344,228.26	2.47%	0	\$0.00
	QUICKEN LOANS INC.	2	\$524,919.10	0.14%	0	\$0.00
	R M K FINANCIAL CORP	2	\$679,538.94	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$493,643.16	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,878.76	0.02%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	2	\$252,625.38	0.07%	0	\$0.00
	RENASANT BANK	2	\$250,536.52	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$228,250.76	0.06%	0	\$0.00
	RLM MORTGAGE LLC	1	\$74,100.67	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,385.67	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$876,348.64	0.23%	0	\$0.00
	SERVIS FIRST BANK	1	\$154,771.60	0.04%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$106,256.68	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	38	\$8,587,813.00	2.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,718.28	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$738,500.00	0.19%	0	\$0.00

SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$250,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTAGGE CO INC	1	\$259,616.96	0.07%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$90,400.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC.	8	\$2,260,619.10	0.6%	0	\$0.00
SOUTHPOINT BANK	1	\$209,908.99	0.06%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$79,000.00	0.02%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	5	\$851,105.00	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$373,058.89	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$747,813.36	0.2%	0	\$0.00
SUMMITMORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION	1	\$106,000.43	0.03%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$72,800.00	0.02%	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$104,000.00	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$520,986.37	0.14%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$281,348.87	0.07%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,773.30	0.06%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$259,500.00	0.07%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.11%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$281,075.27	0.07%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,488.99	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$321,275.99	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$113,050.00	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,383,188.52	0.89%	0	\$0.00
U S BANK N A	1	\$63,546.26	0.02%	0	\$0.00
UNION BANK	1	\$216,594.38	0.06%	0	\$0.00
UNION SAVINGS BANK	1	\$86,061.79	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$629,014.63	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,293.57	0.05%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	2	\$477,050.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$702,687.54	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$343,493.21	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,348,270.54	0.36%	0	\$0.00
	WATSON MORTGAGE CORP.	7	\$913,748.83	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,780,073.60	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$618,724.11	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,676.74	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,769.29	0.03%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$207,007.01	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,790,042.18	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$428,000.00	0.11%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$183,971.25	0.05%	0	\$0.00
	Unavailable	1	\$84,885.51	0%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$378,885,026.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSZ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,296.35	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,301.51	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,675.09	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,428.87	0.11%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$139,023.93	0.1%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$95,500.00	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,192.89	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	84	\$7,339,422.62	5.45%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$135,000.00	0.1%	0	\$0.00
	BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$111,219.15	0.08%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,128.51	0.09%	0	\$0.00

	BNC NATIONAL BANK	1	\$409,624.09	0.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,435,661.45	1.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$168,938.44	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$771,000.00	0.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,700.00	0.26%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$223,918.47	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$148,925.59	0.11%	0	\$0.00
	CB AND S BANK	1	\$48,416.74	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$39,000.00	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,740.69	0.1%	0	\$0.00
	CITIBANK,N.A.	74	\$6,786,274.67	5.03%	0	\$0.00
	COLE TAYLOR BANK	7	\$653,482.92	0.48%	0	\$0.00
	COMMERCE UNION BANK	1	\$288,957.87	0.21%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$81,159.13	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$68,000.00	0.05%	0	\$0.00
	COMPASS BANK	5	\$686,302.11	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$145,975.13	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,425.57	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,280.21	0.26%	0	\$0.00
	DRAKE EQUITY LLC - COR	1	\$101,785.38	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$823,418.83	0.61%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$353,485.37	0.26%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$350,000.00	0.26%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.07%	0	\$0.00
	FIRST COMMUNITY BANKAND TRUST	1	\$30,272.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$78,354.04	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	2	\$279,021.15	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$158,891.77	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$153,429.87	0.11%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION	1	\$209,528.93	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,000.00	0.14%	0	\$0.00
FOCUS BANK	1	\$33,000.00	0.02%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$78,321.85	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$260,900.00	0.19%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$142,898.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE INCORPORATED	1	\$49,649.12	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$129,966.65	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$255,500.00	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,639.78	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$198,614.72	0.15%	0	\$0.00
GREATWALL, INC	1	\$146,919.33	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	35	\$3,670,384.76	2.72%	0	\$0.00
GUARANTEED RATE, INC.	2	\$238,750.79	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$648,000.00	0.48%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,521.95	0.16%	0	\$0.00
HOMESTREET BANK,	5	\$832,946.93	0.62%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$942,199.00	0.7%	0	\$0.00
HOWARD BANK,	1	\$205,575.10	0.15%	0	\$0.00
HSBC BANK USA, N.A.	1	\$254,454.23	0.19%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$136,433.99	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$126,245.90	0.09%	0	\$0.00
INT HOME LOANS	1	\$205,000.00	0.15%	0	\$0.00
INVESTAR BANK	1	\$111,417.35	0.08%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$39,455.80	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,818.82	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	147	\$16,988,166.50	12.6%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$414,073.64	0.31%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$50,000.00	0.04%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$201,115.70	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$289,000.00	0.21%	0	\$0.00
	M&T BANK	15	\$2,177,555.90	1.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,293.64	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$188,416.62	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$152,835.55	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$64,050.32	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$59,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$87,281.77	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$258,187.30	0.19%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$186,040.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$126,000.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,527,969.14	1.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$507,152.61	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$273,976.45	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$248,245.59	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$232,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$64,196.31	0.05%	0	\$0.00
	PERL MORTGAGE INC.	1	\$155,000.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$230,737.69	0.17%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$52,000.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$182,669.04	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,000.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,339,544.79	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,127.95	0.03%	0	\$0.00
		1	\$58,000.00	0.04%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$42,000.00	0.03%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$49,651.40	0.04%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$636,222.76	0.47%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.26%	0	\$0.00	
PULASKI BANK	1	\$178,745.05	0.13%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,496.14	0.08%	0	\$0.00	
QUICKEN LOANS INC.	249	\$34,613,436.36	25.68%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$135,000.00	0.1%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$304,795.76	0.23%	0	\$0.00	
RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,662.34	0.23%	0	\$0.00	
RELiance FIRST CAPITAL, LLC	1	\$154,919.48	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES	1	\$221,607.72	0.16%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.26%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	3	\$365,953.44	0.27%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	2	\$205,961.66	0.15%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$22,000.00	0.02%	0	\$0.00	
STATE FARM BANK, F.S.B.	28	\$1,848,484.45	1.37%	0	\$0.00	
STERLING STATE BANK	2	\$225,893.77	0.17%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$49,251.93	0.04%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	26	\$2,613,839.00	1.94%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.26%	0	\$0.00	
TCF NATIONAL BANK	4	\$436,700.00	0.32%	0	\$0.00	
TELHIO CREDIT UNION INCORPORATED	1	\$71,504.56	0.05%	0	\$0.00	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$78,644.20	0.06%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,562.10	0.08%	0	\$0.00	



	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$558,507.31	0.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,515.15	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$325,000.00	0.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$70,869.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$98,806.30	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$146,961.39	0.11%	0	\$0.00
	WALICK AND VOLK, INC.	1	\$42,245.35	0.03%	0	\$0.00
	WATKINS MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	214	\$25,021,248.85	18.56%	0	\$0.00
	WHITNEY BANK	1	\$59,082.45	0.04%	0	\$0.00
	WMS SERIES LLC,	1	\$250,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>1,124</b>	<b>\$134,787,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BT48	AAXY LLC	1	\$312,809.20	3.97%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$347,465.35	4.41%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$254,608.00	3.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$247,856.27	3.15%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$721,554.96	9.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$4,241,002.29	53.83%	0	\$0.00
	RLM MORTGAGE LLC	1	\$149,555.46	1.9%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$179,473.85	2.28%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$332,000.00	4.21%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$189,044.62	2.4%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$619,000.00	7.86%	0	\$0.00
	Unavailable	1	\$284,155.37	3.6%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,878,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTA4	CBC NATIONAL BANK	1	\$421,287.53	0.59%	0	\$0.00
	CITIBANK, N.A.	24	\$12,214,407.75	17.08%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$422,683.53	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,558,567.14	2.18%	0	\$0.00
	HOMESTREET BANK,	5	\$2,665,410.56	3.73%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$9,377,777.49	13.11%	0	\$0.00
	OPES ADVISORS INC.	1	\$536,800.06	0.75%	0	\$0.00
	QUICKEN LOANS INC.	80	\$44,315,156.05	61.97%	0	\$0.00

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<b>Total</b>			<b>134</b>	<b>\$71,512,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTB2	JPMORGAN CHASE BANK, N.A.	3	\$202,606.81	8.06%	0	\$0.00	
	NATIONSTARMORTGAGE	16	\$2,312,055.76	91.94%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,514,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTC0	BANK OF AMERICA, N.A.	2	\$160,700.00	1.97%	0	\$0.00	
	CAPITAL ONE, N.A.	3	\$506,756.16	6.21%	0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$1,707,702.36	20.92%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$371,420.00	4.55%	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$2,050,881.02	25.13%	0	\$0.00	
	QUICKEN LOANS INC.	15	\$2,430,175.00	29.77%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	3	\$362,280.00	4.44%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$294,460.46	3.61%	0	\$0.00	
	U.S. BANK N.A.	2	\$277,928.73	3.4%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$8,162,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTD8	AAXY LLC DBA AAXY MORTGAGE	1	\$358,381.96	4.24%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$267,293.21	3.16%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,100.07	1.17%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$159,522.24	1.89%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$596,946.01	7.06%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$227,970.75	2.7%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$882,006.61	10.43%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$110,501.11	1.31%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,861.73	4.29%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$29,881.01	0.35%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,000.00	2.37%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,348.29	1.71%	0	\$0.00	
	COMPASS BANK	1	\$398,000.00	4.71%	0	\$0.00	

	ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,125.78	4.91%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$129,415.71	1.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,251.00	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$141,600.00	1.67%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	1.72%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$135,388.74	1.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$907,300.00	10.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$200,000.00	2.37%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$400,400.00	4.74%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$564,000.00	6.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,033.67	2.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$747,976.59	8.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$452,587.60	5.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,453,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTE6	COLE TAYLOR BANK	6	\$3,142,091.69	29.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$624,713.04	5.8%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$527,300.00	4.9%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$646,647.34	6.01%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$537,156.77	4.99%	0	\$0.00
	OPES ADVISORS INC.	1	\$546,586.48	5.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,016.48	9.32%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$475,769.61	4.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$3,261,855.86	30.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,765,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTF3	ACOPIA LLC A CORPORATION	1	\$348,872.48	15.36%	0	\$0.00
	COLE TAYLOR BANK	2	\$527,045.50	23.2%	0	\$0.00
	COMPASS BANK	2	\$740,478.86	32.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$242,934.00	10.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$412,500.00	18.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,271,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTG1	CAPITAL ONE, N.A.	1	\$317,685.14	11.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$202,251.23	7.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$939,850.00	35.4%	0	\$0.00

		QUICKEN LOANS INC.	6	\$1,194,994.40	45.01%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,654,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTQ9		BANK OF AMERICA, N.A.	14	\$1,717,048.22	23.05%	0	\$0.00
		COMERICA BANK	1	\$61,631.82	0.83%	0	\$0.00
		COMPASS BANK	1	\$95,299.06	1.28%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$246,000.00	3.3%	0	\$0.00
		EVERBANK	10	\$1,290,163.61	17.32%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$299,977.91	4.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$445,163.24	5.97%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$368,600.00	4.95%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$132,491.17	1.78%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$378,911.83	5.09%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$655,254.31	8.79%	0	\$0.00
		QUICKEN LOANS INC.	2	\$363,275.00	4.88%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	5	\$847,070.03	11.37%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$443,606.89	5.95%	0	\$0.00
		U.S. BANK N.A.	1	\$106,000.14	1.41%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,450,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTR7		BANK OF AMERICA, N.A.	7	\$742,853.66	13.76%	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$114,971.20	2.13%	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,630,325.28	30.21%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$78,852.82	1.46%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,672,000.00	30.98%	0	\$0.00
		QUICKEN LOANS INC.	7	\$913,113.29	16.92%	0	\$0.00
		RESOURCE BANK, N.A.	1	\$110,871.24	2.05%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	1	\$134,100.00	2.49%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,397,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTS5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$235,000.00	11.52%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	3.19%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$409,000.00	20.05%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$385,168.98	18.89%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$945,331.47	46.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,039,500.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BTT3	BANK OF AMERICA, N.A.	6	\$730,243.85	25.12%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,438,793.20	49.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$91,176.82	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$579,612.62	19.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$67,180.09	2.31%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,907,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTU0	BANK OF AMERICA, N.A.	2	\$261,105.76	18.46%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$216,700.00	15.32%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$843,409.49	59.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,203.20	6.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,414,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTV8	NATIONSTARMORTGAGE	9	\$1,310,950.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,310,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92A9	M & T REALTY CAPITAL CORPORATION	4	\$6,281,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$6,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92H4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92S0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92U5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93A8	M & T REALTY CAPITAL CORPORATION	1	\$5,925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93B6	M & T REALTY CAPITAL CORPORATION	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93S9	M & T REALTY CAPITAL CORPORATION	1	\$12,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L93T7		M & T REALTY CAPITAL CORPORATION	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>
3138L93U4		M & T REALTY CAPITAL CORPORATION	1	\$17,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93V2		M & T REALTY CAPITAL CORPORATION	1	\$15,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93W0		M & T REALTY CAPITAL CORPORATION	1	\$25,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93Y6		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93Z3		M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94M1		M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94N9		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94P4		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94Q2		M & T REALTY CAPITAL CORPORATION	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>
3138L94R0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>

3138L94S8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94Y5		BERKADIA COMMERCIAL MORTGAGE 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>
3138L95P3		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96C1		M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96F4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,691,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96H0		GREYSTONE SERVICING CORPORATION INC.	1	\$40,537,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96M9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96U1		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L9FB3		M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GB2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H62		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$33,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NV0		PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PF3		WALKER & DUNLOP, LLC	1	\$13,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RG9		WALKER & DUNLOP, LLC	1	\$15,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TV4		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VY5		M & T REALTY CAPITAL CORPORATION	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>
3138L9Y97		M & T REALTY CAPITAL CORPORATION	9	\$28,327,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$28,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZF2		WALKER & DUNLOP, 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>
3138L9ZH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$80,428,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZK1		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZU9		RED MORTGAGE CAPITAL, LLC	1	\$14,729,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZY1		WALKER & DUNLOP, LLC	1	\$16,638,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA74		PNC BANK, NATIONAL ASSOCIATION	1	\$62,137,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	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>



3138LAAC3	RED MORTGAGE CAPITAL, LLC	1	\$8,170,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAJ8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAW9	WALKER & DUNLOP, LLC	1	\$15,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABQ1	WALKER & DUNLOP, LLC	1	\$26,869,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,126,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA CL1	WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACM9	WELLS FARGO BANK, N.A.	1	\$12,558,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACN7	WELLS FARGO BANK, N.A.	1	\$14,568,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACP2	WELLS FARGO BANK, N.A.	1	\$4,374,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACQ0	WELLS FARGO BANK, N.A.	1	\$5,586,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACR8	WELLS FARGO BANK, N.A.	1	\$12,378,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD71	PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD97		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE21		RED MORTGAGE CAPITAL, LLC	1	\$6,848,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,848,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE88		WALKER & DUNLOP, LLC	1	\$14,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE96		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEC9		WALKER & DUNLOP, LLC	1	\$18,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEM7		Unavailable	1	\$2,655,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEZ8		RED MORTGAGE CAPITAL, LLC	3	\$11,157,300.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$11,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF95		KEYBANK NATIONAL ASSOCIATION	1	\$25,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFS3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,478,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAGH6	WELLS FARGO BANK, N.A.	1	\$1,422,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGN3	WELLS FARGO BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGS2	RED MORTGAGE CAPITAL, LLC	1	\$12,940,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,940,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGT0	WELLS FARGO 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>
3138LAGZ6	CBRE MULTIFAMILY CAPITAL, INC.	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>
3138LAH85	WALKER & DUNLOP, LLC	1	\$1,305,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH93	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHF9	RED MORTGAGE CAPITAL, LLC	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>
3138LAHG7	PNC BANK, NATIONAL ASSOCIATION	1	\$810,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHH5	WALKER & DUNLOP, 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>
3138LAHS1	PNC BANK, NATIONAL ASSOCIATION	1	\$37,380,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHT9	PNC BANK, NATIONAL ASSOCIATION	1	\$26,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHV4	WALKER & DUNLOP, LLC	1	\$20,554,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$20,554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHY8		HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,459,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHZ5		HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ59		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ75		Unavailable	1	\$28,098,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ83		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,262,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJA8		WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,444,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJL4		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJM2		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138LAJQ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAJW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK32		WALKER & DUNLOP, LLC	1	\$2,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK40		HOMESTREET CAPITAL CORPORATION	1	\$802,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$802,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK57		WELLS FARGO BANK, N.A.	1	\$6,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK65		BERKELEY POINT CAPITAL LLC	1	\$19,213,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK99		DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKA6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$52,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKC2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKD0		M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKE8		WELLS FARGO BANK, N.A.	1	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAKG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKH1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKL2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKM0		NORTHMARQ CAPITAL FINANCE, L.L.C.	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>
3138LAKN8		BERKADIA COMMERCIAL MORTGAGE 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>
3138LAKP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKQ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKT5		WELLS FARGO BANK, N.A.	1	\$10,419,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKU2		WELLS FARGO BANK, N.A.	1	\$7,679,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKV0		WELLS FARGO BANK, N.A.	1	\$11,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKW8		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LAKX6		KEYBANK NATIONAL ASSOCIATION	1	\$6,538,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL31		ACRE CAPITAL LLC	1	\$8,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL49		PNC BANK, NATIONAL ASSOCIATION	1	\$2,424,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL56		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL72		M & T REALTY CAPITAL CORPORATION	1	\$25,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL80		PNC BANK, NATIONAL ASSOCIATION	1	\$1,173,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALA5		WELLS FARGO BANK, N.A.	1	\$29,724,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALB3		WALKER & DUNLOP, LLC	2	\$17,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$17,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALC1		WALKER & DUNLOP, LLC	1	\$2,773,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALD9		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LALE7		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LALJ6	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138LALL1	BERKELEY POINT CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALN7	DOUGHERTY MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALP2	WELLS FARGO BANK, N.A.	1	\$1,393,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALR8	WELLS FARGO BANK, N.A.	1	\$962,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALS6	WELLS FARGO BANK, N.A.	1	\$2,784,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALT4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,785,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALV9	WELLS FARGO BANK, N.A.	1	\$1,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALX5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM22	RED MORTGAGE CAPITAL, LLC	1	\$3,290,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LAM48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM63		PILLAR MULTIFAMILY, 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>
3138LAM71		HOMESTREET CAPITAL CORPORATION	1	\$3,318,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,318,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM89		Unavailable	3	\$169,808,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$169,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM97		Unavailable	1	\$58,668,870.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,668,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMA4		WELLS FARGO BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMB2		WELLS FARGO BANK, N.A.	1	\$10,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMC0		WELLS FARGO BANK, N.A.	1	\$15,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMD8		WELLS FARGO BANK, N.A.	1	\$10,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAME6		WELLS FARGO BANK, N.A.	1	\$22,833,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMF3		WELLS FARGO BANK, N.A.	1	\$38,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMG1		WELLS FARGO BANK, N.A.	1	\$21,539,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMH9		WELLS FARGO BANK, N.A.	1	\$34,837,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMJ5		WELLS FARGO BANK, N.A.	1	\$40,084,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMK2		WELLS FARGO BANK, N.A.	1	\$36,318,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAML0	WELLS FARGO BANK, N.A.	1	\$15,374,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMM8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$54,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMN6	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138LAMP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$57,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMR7	PILLAR MULTIFAMILY, 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>
3138LAMS5	WALKER & DUNLOP, LLC	1	\$27,593,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMU0	BERKELEY POINT CAPITAL LLC	1	\$55,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMV8	WALKER & DUNLOP, LLC	1	\$21,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMW6	KEYBANK NATIONAL ASSOCIATION	1	\$6,295,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMY2	REGIONS BANK	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>
3138LAMZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN21	Unavailable	1	\$175,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN39	BERKELEY POINT CAPITAL LLC	1	\$25,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN47	Unavailable	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAN54		Unavailable	1	\$67,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN70		WALKER & DUNLOP, LLC	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>
3138LAN88		WALKER & DUNLOP, LLC	1	\$18,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANB1		KEYBANK NATIONAL ASSOCIATION	1	\$8,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAND7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,166,136.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,166,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANE5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANF2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANG0		Unavailable	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANH8		Unavailable	1	\$57,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANJ4		Unavailable	1	\$59,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANK1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANL9		PNC BANK, NATIONAL ASSOCIATION	5	\$76,118,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$76,118,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANM7			3	\$39,125,000.00	100%	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION						
<b>Total</b>			<b>3</b>	<b>\$39,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANN5		BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANP0		BERKADIA COMMERCIAL MORTGAGE 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>	
3138LANQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,799,600.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,799,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANR6		GREYSTONE SERVICING CORPORATION INC.	1	\$853,218.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$853,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANS4		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANT2		WALKER & DUNLOP, LLC	1	\$17,273,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANU9		RED MORTGAGE CAPITAL, LLC	2	\$10,107,300.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$10,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANV7		RED MORTGAGE CAPITAL, LLC	1	\$2,682,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANW5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,592,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANX3		PILLAR MULTIFAMILY, LLC	1	\$3,560,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANY1		RED MORTGAGE CAPITAL, LLC	2	\$33,801,000.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$33,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANZ8		Unavailable	5	\$131,501,500.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$131,501,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$48,000,000.00	100%	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP37		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP45		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LAP78		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,187,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,187,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP86		ARBOR COMMERCIAL FUNDING LLC	1	\$15,048,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,048,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP94		ARBOR COMMERCIAL FUNDING LLC	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>
3138LAPA1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPB9		DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPC7		RED MORTGAGE CAPITAL, LLC	1	\$2,860,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPD5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,987,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPE3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPF0		DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,545,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAPH6		PILLAR MULTIFAMILY, 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>
3138LAPL7		PILLAR MULTIFAMILY, LLC	1	\$6,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPN3		WELLS FARGO BANK, N.A.	1	\$18,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPP8		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>
3138LAPQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,131,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,131,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPT0		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPU7		GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPV5		DOUGHERTY MORTGAGE, LLC	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPX1		PILLAR MULTIFAMILY, LLC	1	\$2,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPY9		PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPZ6		GREYSTONE SERVICING CORPORATION INC.	3	\$2,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAQ28		KEYBANK NATIONAL ASSOCIATION	1	\$12,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ36		GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ44		GREYSTONE SERVICING CORPORATION INC.	1	\$1,805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ51		GREYSTONE SERVICING CORPORATION INC.	1	\$2,976,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,402,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ77		GREYSTONE SERVICING CORPORATION INC.	1	\$3,764,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,483,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,018,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQA0		PILLAR MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQB8		PILLAR MULTIFAMILY, LLC	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>
3138LAQD4		WELLS FARGO BANK, N.A.	1	\$35,831,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQE2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQF9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,580,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQK8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQQ5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQS1		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>
3138LAQT9		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>
3138LAQV4		Unavailable	1	\$18,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQW2		Unavailable	1	\$11,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQX0		PILLAR MULTIFAMILY, LLC	1	\$5,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR35		WALKER & DUNLOP, LLC	1	\$28,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR43		ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR50		ARBOR COMMERCIAL FUNDING LLC	1	\$22,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR68		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>
3138LAR76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,300,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$45,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,256,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARA9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$974,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$974,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARB7		KEYBANK NATIONAL ASSOCIATION	1	\$21,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARC5		KEYBANK NATIONAL ASSOCIATION	1	\$36,909,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARD3		WELLS FARGO BANK, N.A.	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARE1		WELLS FARGO BANK, N.A.	1	\$734,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARF8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,158,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARH4		ACRE CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARJ0		ACRE CAPITAL LLC	1	\$2,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARK7		DOUGHERTY MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARL5		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARP6		PILLAR MULTIFAMILY, LLC	1	\$24,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARQ4		PILLAR MULTIFAMILY, LLC	1	\$5,698,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARU5		PILLAR MULTIFAMILY, LLC	1	\$2,828,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LARV3	WELLS FARGO BANK, N.A.	1	\$4,852,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARW1	WELLS FARGO BANK, N.A.	1	\$5,730,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARX9	WELLS FARGO BANK, N.A.	1	\$5,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARY7	WELLS FARGO BANK, N.A.	1	\$4,433,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARZ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASA8	PILLAR MULTIFAMILY, LLC	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>
3138LASB6	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVR7	CITIBANK, N.A.	1	\$13,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD29	ACADEMY MORTGAGE CORPORATION	2	\$607,395.00	1.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$246,651.98	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$239,654.20	0.47%	0	\$0.00
	ARVEST BANK	2	\$496,016.00	0.98%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$403,200.00	0.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,616.75	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,334,980.20	4.63%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$422,500.00	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$445,400.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$285,400.00	0.57%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,750.00	3.02%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,074.58	0.48%	0	\$0.00
BUCKEYE STATE BANK	1	\$212,179.94	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$549,300.00	1.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.83%	0	\$0.00
CMC HOME LENDING	1	\$225,265.96	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$914,595.51	1.81%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$396,644.00	0.79%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$255,165.10	0.51%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.74%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$249,964.33	0.5%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$392,113.41	0.78%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$780,073.59	1.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,960.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,390,871.55	4.74%	0	\$0.00
FARMERS BANK	1	\$399,436.40	0.79%	0	\$0.00
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$250,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$314,535.94	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$637,000.00	1.26%	0	\$0.00
FNB BANK, N.A.	1	\$233,700.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$505,432.59	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$382,500.00	0.76%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$271,599.29	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00
	KIRKPATRICK BANK	1	\$213,750.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$262,321.88	0.52%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$256,500.00	0.51%	0	\$0.00
	MAGNA BANK	1	\$235,252.91	0.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$343,504.36	0.68%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$329,600.00	0.65%	0	\$0.00
	MONARCH BANK	1	\$314,400.00	0.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.5%	0	\$0.00
	MORTGAGENETWORK	4	\$1,440,423.98	2.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$790,833.23	1.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$263,619.62	0.52%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$271,590.33	0.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$259,616.96	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.75%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$300,000.00	0.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,461.14	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,250.00	0.49%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,354.28	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$293,920.00	0.58%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$295,900.65	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$290,000.00	0.57%	0	\$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$289,093.48	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,096.20	1.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$299,548.15	0.59%	0	\$0.00
	RENASANT BANK	2	\$643,064.34	1.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,900.00	0.65%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.4%	0	\$0.00
	SETTLERS BANK	1	\$258,000.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$217,697.54	0.43%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$235,104.12	0.47%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$269,600.00	0.53%	0	\$0.00
	STAR FINANCIAL BANK	1	\$220,000.00	0.44%	0	\$0.00
	STATE SAVINGS BANK	2	\$467,162.00	0.93%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,413,351.97	6.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$743,889.27	1.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,089,790.28	19.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,458.95	0.76%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$394,200.00	0.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,387.14	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,380,054.59	2.73%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$425,700.00	0.84%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$638,296.68	1.25%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,471,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD37	ACADEMY MORTGAGE CORPORATION	5	\$1,400,200.00	2.77%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$264,127.32	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,336.00	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$503,539.25	1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$219,668.65	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,976.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$256,025.00	0.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,785.57	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,107,271.93	6.16%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$243,711.90	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$602,100.00	1.19%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$510,600.00	1.01%	0	\$0.00
	BERKSHIRE BANK	1	\$294,755.38	0.58%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$292,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,000.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,350.00	1.6%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$338,660.00	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,980.00	0.71%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$442,111.43	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$357,600.00	0.71%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$239,638.52	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$618,082.87	1.22%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$255,000.00	0.51%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$239,900.00	0.48%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,927.76	0.44%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$416,385.67	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$953,418.44	1.89%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$638,674.00	1.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,498.40	0.55%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$256,612.92	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$359,469.65	0.71%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$207,919.99	0.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$394,418.08	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$223,664.42	0.44%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$244,256.55	0.48%	0	\$0.00
FIRST REPUBLIC BANK	1	\$480,000.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,700.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,379.94	0.45%	0	\$0.00
FRANSEN BANK & TRUST	1	\$204,250.00	0.4%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$213,428.06	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$614,674.56	1.22%	0	\$0.00
HONOR CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$284,589.37	0.56%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.52%	0	\$0.00
LEADER BANK N.A.	1	\$290,000.00	0.57%	0	\$0.00
MAGNOLIA BANK, INC	1	\$262,000.00	0.52%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.4%	0	\$0.00
MONARCH BANK	1	\$341,417.37	0.68%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$371,200.00	0.74%	0	\$0.00
MORTGAGENETWORK	2	\$499,052.67	0.99%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$416,399.18	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$531,137.89	1.05%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$618,400.00	1.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$201,727.90	0.4%	0	\$0.00
NETWORK FUNDING, LP	2	\$656,000.00	1.3%	0	\$0.00
NEXBANK SSB	2	\$517,444.47	1.03%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,785.45	0.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$481,433.00	0.95%	0	\$0.00
OPES ADVISORS, INC.	1	\$348,000.00	0.69%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.82%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$277,240.82	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$862,468.95	1.71%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$754,700.00	1.5%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$512,000.00	1.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$720,360.41	1.43%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00
	RENASANT BANK	1	\$237,649.68	0.47%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$265,050.00	0.53%	0	\$0.00
	ROGUE CREDIT UNION	1	\$249,262.21	0.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,098.71	0.47%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$359,481.30	0.71%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,517,653.93	10.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$203,755.00	0.4%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.82%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$231,550.72	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,364.29	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,860,223.92	13.59%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,425.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$416,371.94	0.82%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A.	1	\$319,538.94	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,649,243.71	5.27%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,478,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD78	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$375,250.00	0.37%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,045,500.00	1.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,701.75	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,715,911.00	1.7%	0	\$0.00
	ACG FUNDING INC	1	\$201,708.95	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$557,000.00	0.55%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$555,000.00	0.55%	0	\$0.00



	ALPINE BANK & TRUST CO.	1	\$208,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,213.14	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$543,600.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,347,920.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,869.37	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$938,136.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,650.00	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,537,821.62	1.52%	0	\$0.00
	BANK OF ENGLAND	1	\$270,750.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,164.40	0.47%	0	\$0.00
	BAY EQUITY LLC	2	\$569,950.00	0.56%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$492,257.47	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.24%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$209,697.43	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,543,600.00	1.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,200.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$533,175.00	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$255,550.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,265,500.00	1.25%	0	\$0.00
	CMC FUNDING, INC.	2	\$579,000.00	0.57%	0	\$0.00
	CMC HOME LENDING	1	\$205,587.92	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$366,000.00	0.36%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$631,342.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$233,700.00	0.23%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	4	\$1,032,604.30	1.02%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$293,694.00	0.29%	0	\$0.00
COUNTY BANK	1	\$215,960.00	0.21%	0	\$0.00
CSTONE MORTGAGE, INC, A CORPORATION	1	\$547,192.68	0.54%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$325,908.39	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$307,556.23	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$270,750.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,252.29	1.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$246,541.26	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$202,336.48	0.2%	0	\$0.00
ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$634,600.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,575,747.51	3.54%	0	\$0.00
FARMINGTON BANK	1	\$267,613.85	0.27%	0	\$0.00
FBC MORTGAGE, LLC	2	\$592,405.00	0.59%	0	\$0.00
FC LENDING, LTD.	1	\$225,900.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$214,700.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$456,213.92	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.34%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$345,000.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$239,144.18	0.24%	0	\$0.00
FIRST INTERSTATE BANK	2	\$499,150.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	0.62%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,028.00	0.54%	0	\$0.00
FIRST REPUBLIC BANK	1	\$519,230.52	0.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$819,350.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,900.00	0.88%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,800.97	0.28%	0	\$0.00

FULTON BANK, N.A.	1	\$380,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$625,250.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,876.18	0.38%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,662.98	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,625.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$556,100.00	0.55%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$488,800.00	0.48%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$359,469.65	0.36%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$354,477.01	0.35%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$303,172.55	0.3%	0	\$0.00
INTERBANK	2	\$641,900.00	0.64%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$383,446.73	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$974,578.51	0.97%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$269,800.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,201.08	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$420,000.00	0.42%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$335,200.00	0.33%	0	\$0.00
M/I FINANCIAL, LLC	1	\$209,600.00	0.21%	0	\$0.00
MAJESTIC HOME LOAN	1	\$232,172.41	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.32%	0	\$0.00
METROPOLITAN BANK	1	\$231,932.81	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$639,000.00	0.63%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$211,500.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$986,200.00	0.98%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$315,000.00	0.31%	0	\$0.00
MORTGAGENETWORK	6	\$1,922,843.58	1.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$284,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,831,000.00	1.81%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$466,700.00	0.46%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,576.40	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,740.10	0.5%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.21%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$259,633.66	0.26%	0	\$0.00
NJ LENDERS CORP.	2	\$721,000.00	0.71%	0	\$0.00
	1	\$366,946.49	0.36%	0	\$0.00

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,600.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,006,788.00	1%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$315,554.76	0.31%	0	\$0.00
	ON Q FINANCIAL. OMC/	1	\$251,370.83	0.25%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	1	\$359,469.65	0.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	1.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,456.33	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$324,000.00	0.32%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$211,850.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,997,290.63	3.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$482,201.68	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,298,000.00	1.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,310,250.00	1.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$646,000.00	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.31%	0	\$0.00
	R P FUNDING INC.	2	\$463,612.25	0.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$382,500.00	0.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$500,400.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,000.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,987.75	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$1,047,940.29	1.04%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
	SETTLERS BANK	1	\$289,323.14	0.29%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$289,023.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,655.65	0.55%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.22%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$279,587.51	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	2	\$533,907.00	0.53%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$313,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,817,355.41	5.76%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$249,490.01	0.25%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$283,640.73	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$310,400.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,369,118.61	1.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$211,500.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$311,920.00	0.31%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$320,527.10	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$219,920.00	0.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	\$205,090.64	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$591,614.52	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$437,750.00	0.43%	0	\$0.00
	UNITED BANK	1	\$340,000.00	0.34%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$242,250.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$199,718.20	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,697,729.88	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,151,964.35	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,045,204.08	5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,440.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,050.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,431.44	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,005.00	0.86%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE	1	\$372,000.00	0.37%	0	\$0.00

	COMPANY LLC						
	WESCOM CENTRAL CREDIT UNION	2	\$587,050.00	0.58%	0	\$0.00	
	WESTERN BANCORP	1	\$341,000.00	0.34%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$215,695.66	0.21%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,608,328.46	1.59%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$284,000.00	0.28%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$203,949.10	0.2%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$213,600.00	0.21%	0	\$0.00	
	Unavailable	1	\$286,000.00	0.24%	0	\$0.00	
<b>Total</b>		<b>341</b>	<b>\$100,982,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFD86	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$871,240.08	0.86%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,515,900.00	1.5%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$207,194.31	0.21%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,948.00	0.3%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$229,810.00	0.23%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$232,800.00	0.23%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,948.65	0.23%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$392,820.44	0.39%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	0.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.57%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
	AMERICNA BANK CENTER	1	\$274,400.00	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,200.00	0.45%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.28%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$367,937.00	0.36%	0	\$0.00	
	ANCHORBANK, FSB	1	\$377,900.00	0.37%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,555.00	0.42%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$767,350.00	0.76%	0	\$0.00	

	ARVEST MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$361,250.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,433,564.58	1.42%	0	\$0.00
	BANK OF HAWAII	1	\$381,449.60	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$792,671.87	0.78%	0	\$0.00
	BANK SNB	1	\$281,600.00	0.28%	0	\$0.00
	BANNER BANK	1	\$203,625.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$390,000.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,100.00	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$284,580.13	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$292,000.00	0.29%	0	\$0.00
	BREMER BANK NA	1	\$223,920.00	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$386,400.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,018,700.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$460,000.00	0.46%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,238.74	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$284,905.00	0.28%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	CAPITOL BANK	1	\$272,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,000.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	1	\$372,000.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$546,000.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,485,878.00	1.47%	0	\$0.00
	CMC FUNDING, INC.	1	\$307,500.00	0.3%	0	\$0.00
	CMC HOME LENDING	1	\$252,335.90	0.25%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,000.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$957,423.67	0.95%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,200.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION	1	\$306,387.84	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$227,905.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$591,000.00	0.59%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$381,936.50	0.38%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$214,676.17	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$611,420.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,159,746.29	2.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$653,935.00	0.65%	0	\$0.00
FIDELITY BANK	1	\$323,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,365,549.49	1.35%	0	\$0.00
FIRST BANK	1	\$247,135.38	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$582,600.00	0.58%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$239,700.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$249,647.76	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,705.36	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$280,375.52	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,500.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$519,370.00	0.51%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$250,000.00	0.25%	0	\$0.00
FIRST OPTION BANK	1	\$227,952.50	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$214,200.00	0.21%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	4	\$1,309,800.00	1.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,500.00	0.23%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$297,860.54	0.29%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$389,500.00	0.39%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$322,723.86	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00



GUARDIAN MORTGAGE COMPANY, INC.	1	\$337,250.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$362,000.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$344,000.00	0.34%	0	\$0.00
HIGHTECHLENDING INC	1	\$216,000.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$427,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$308,750.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.29%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$224,400.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$556,975.00	0.55%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,948,920.49	2.92%	0	\$0.00
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
LEADER BANK N.A.	1	\$347,000.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.25%	0	\$0.00
LPMC LLC	1	\$343,515.30	0.34%	0	\$0.00
MAGNOLIA BANK, INC	1	\$311,200.00	0.31%	0	\$0.00
MARINE BANK	2	\$524,000.00	0.52%	0	\$0.00
METRO CREDIT UNION	1	\$322,524.15	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$474,475.00	0.47%	0	\$0.00
MID OREGON LENDING INC	1	\$316,000.00	0.31%	0	\$0.00
MIDDLEBURG BANK	1	\$286,077.93	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$220,500.00	0.22%	0	\$0.00
MONARCH BANK	1	\$383,308.92	0.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$409,600.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	4	\$1,329,643.85	1.32%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$285,069.99	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,249,075.00	3.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$306,000.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$723,600.00	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.32%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$238,500.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,000.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$296,300.00	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$372,000.00	0.37%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$613,750.00	0.61%	0	\$0.00

	NJ LENDERS CORP.	2	\$660,226.00	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,670.30	0.23%	0	\$0.00
	NRL FCU	1	\$387,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,137.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$324,011.25	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$237,400.00	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$260,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$500,000.00	0.5%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$290,800.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,293,060.55	2.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$235,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.62%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$359,492.76	0.36%	0	\$0.00
	R P FUNDING INC.	1	\$276,000.00	0.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$281,250.00	0.28%	0	\$0.00
	RMK FINANCIAL CORP	1	\$328,515.32	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$485,000.00	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,037,500.00	1.03%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,650.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,668.35	0.57%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,894,570.97	1.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,423.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$648,000.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,014,196.28	1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,550.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$257,939.44	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$293,818.87	0.29%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,477,804.41	8.4%	0	\$0.00
		1	\$234,000.00	0.23%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	SUMMIT CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$386,429.87	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$311,980.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,500.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,789,114.10	1.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$634,600.00	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00
	THINK MUTUAL BANK	1	\$241,300.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$292,577.84	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,912,600.00	2.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$862,974.35	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,048,289.19	5%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$206,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$777,500.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$525,592.80	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,400.00	0.98%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,840,199.17	1.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$218,168.12	0.17%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$100,983,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD94	A & D MORTGAGE LLC	1	\$127,600.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$948,725.00	3.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,823.65	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$126,000.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$271,850.00	1.08%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$133,600.00	0.53%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$130,519.93	0.52%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,468.62	0.53%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.54%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,350.00	0.5%	0	\$0.00
AMOCO CREDIT UNION	1	\$140,650.00	0.56%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,550.00	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.59%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$270,000.00	1.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,572.00	1.63%	0	\$0.00
BANK OF AMERICAN FORK	1	\$137,250.00	0.54%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,819.78	0.55%	0	\$0.00
BANK OF COMMERCE	1	\$128,155.00	0.51%	0	\$0.00
BANK OF OAKFIELD	1	\$132,000.00	0.52%	0	\$0.00
BANK OF THE OZARKS	1	\$142,228.77	0.56%	0	\$0.00
BELL STATE BANK & TRUST	2	\$261,670.00	1.04%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$139,500.00	0.55%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$131,250.00	0.52%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.53%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$131,175.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$125,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,320.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00
CAPITAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.5%	0	\$0.00
CASHCALL MORTGAGE	3	\$409,800.00	1.62%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.56%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$133,200.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$410,500.00	1.63%	0	\$0.00
CITIZENS BANK & TRUST	1	\$131,200.00	0.52%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$128,952.00	0.51%	0	\$0.00
	CITY BANK	1	\$138,800.00	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$144,045.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,000.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,450.00	1.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,440.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,816.80	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$265,063.40	1.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,872.76	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,224.40	3.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,752.00	0.51%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,500.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,700.00	1.6%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$134,818.15	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,665.00	0.54%	0	\$0.00
	HOME FEDERAL BANK	1	\$129,010.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,000.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$138,563.10	0.55%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,831.44	0.51%	0	\$0.00
	HOWARD BANK	1	\$129,820.90	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$131,100.00	0.52%	0	\$0.00

MARQUETTE BANK	1	\$131,600.00	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.56%	0	\$0.00
METRO BANK	1	\$127,831.44	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.51%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,830.09	0.52%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$127,360.00	0.5%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,500.00	0.59%	0	\$0.00
MORTGAGENETWORK	1	\$142,303.67	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,400.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,081,155.41	4.28%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$557,036.46	2.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$142,400.00	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,820.90	0.51%	0	\$0.00
NETWORK FUNDING, LP	1	\$125,573.00	0.5%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$126,550.00	0.5%	0	\$0.00
NORTHVIEW BANK	1	\$136,000.00	0.54%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.5%	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$148,359.89	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$542,100.00	2.15%	0	\$0.00
PARKSIDE LENDING LLC	1	\$136,000.00	0.54%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$141,933.94	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$552,694.90	2.19%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$134,910.00	0.53%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.56%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
R P FUNDING INC.	5	\$681,370.87	2.7%	0	\$0.00
RANLIFE, INC.	1	\$139,650.00	0.55%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$140,372.08	0.56%	0	\$0.00
RESMAC INC	2	\$264,747.00	1.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$259,250.00	1.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,750.00	1.07%	0	\$0.00
SAFE CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,050.00	0.52%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,100.00	1.07%	0	\$0.00
	SFMC, LP	1	\$140,000.00	0.55%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,875.00	0.57%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.55%	0	\$0.00
	SOUTH STATE BANK	1	\$137,500.00	0.54%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,263.51	0.55%	0	\$0.00
	STEARNS LENDING INC.	2	\$281,216.33	1.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$131,872.12	0.52%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,134.29	0.54%	0	\$0.00
	SUNSTREET MORTGAGE LLC.	1	\$134,400.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$694,309.93	2.75%	0	\$0.00
	THE AMERICAN MORTGAGE GROUP LLC	1	\$134,822.00	0.53%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.52%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,750.00	0.55%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$147,720.75	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$281,750.00	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,822.19	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,273.11	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,814.32	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.53%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$132,632.87	0.53%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$125,426.95	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,900.95	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,820.90	0.51%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,569.84	0.56%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,245,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFDY9	ACADEMY MORTGAGE CORPORATION	1	\$254,600.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35	0.41%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$355,132.84	0.7%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$416,911.74	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$238,090.86	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,911,442.63	7.75%	0	\$0.00
	BANNER BANK	1	\$404,250.00	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$396,427.99	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$480,750.00	0.95%	0	\$0.00
	BERKSHIRE BANK	1	\$226,000.00	0.45%	0	\$0.00
	BETTER BANKS	1	\$217,800.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$509,950.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81%	0	\$0.00
	CASHCALL MORTGAGE	2	\$793,000.00	1.57%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$252,763.00	0.5%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,658.22	0.46%	0	\$0.00
	CENTRUE BANK	1	\$212,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,000.00	0.42%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$275,601.62	0.55%	0	\$0.00
	CMC HOME LENDING	1	\$271,408.39	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$276,600.89	0.55%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00



DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$199,705.36	0.4%	0	\$0.00
EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$291,674.32	0.58%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,075.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$313,027.82	0.62%	0	\$0.00
FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$539,721.24	1.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$222,921.11	0.44%	0	\$0.00
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	0	\$0.00
GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	0	\$0.00
GRAND BANK	1	\$272,307.09	0.54%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$214,500.00	0.42%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$244,000.00	0.48%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$268,928.23	0.53%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,942.48	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,368.51	0.54%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$216,573.31	0.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$246,184.81	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,552.64	0.4%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$239,653.59	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$560,209.56	1.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$264,920.39	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,215,184.73	2.41%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$285,000.00	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00
	NETWORK FUNDING, LP	2	\$640,200.00	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$266,409.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.82%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$516,000.00	1.02%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,674.67	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,887.99	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$599,165.00	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$458,552.99	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$505,000.00	1%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,170.74	0.44%	0	\$0.00
	REGENCY MORTGAGE COPR.	1	\$373,449.02	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,160.00	0.44%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,673.11	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,474.00	0.47%	0	\$0.00

	SOUTH STATE BANK	2	\$572,153.88	1.13%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,354.32	0.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$207,936.34	0.41%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,003,990.40	5.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$316,998.00	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.79%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$224,800.00	0.45%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$282,673.61	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,245.31	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,164,685.74	10.23%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$367,625.00	0.73%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$269,593.34	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,462.13	1.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$686,009.27	1.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$430,841.41	0.82%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,487,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDZ6	ACG FUNDING INC	1	\$329,074.49	0.65%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$314,700.00	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$226,787.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$428,000.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$279,500.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$439,754.00	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$228,504.68	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,800.00	0.4%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$223,250.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,114.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,214.50	0.54%	0	\$0.00
	ARVEST BANK	2	\$503,700.00	1%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,051,283.74	4.06%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$508,233.36	1.01%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$295,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,463.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$270,000.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,920.00	0.5%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$228,000.00	0.45%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$868,774.17	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,000.00	1.09%	0	\$0.00
	CMC HOME LENDING	1	\$284,885.94	0.56%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$239,638.52	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,081,990.49	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,237.86	0.74%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$285,868.79	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,564.37	1.26%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,415.61	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,489,758.57	4.93%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,309.01	0.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$280,377.07	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$775,300.00	1.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,275.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$290,140.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$263,602.37	0.52%	0	\$0.00
		1	\$350,000.00	0.69%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,646.43	0.47%	0	\$0.00
	FULL SERVICE MORTGAGE, INC.	1	\$204,395.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$244,631.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,516.53	0.63%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,635.73	0.41%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.42%	0	\$0.00
	MAGNA BANK	1	\$219,675.90	0.44%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$204,000.00	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$550,905.10	1.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$207,700.31	0.41%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$363,202.14	0.72%	0	\$0.00
	MONARCH BANK	1	\$276,750.00	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$248,866.00	0.49%	0	\$0.00
	MORTGAGENETWORK	2	\$633,665.11	1.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$433,268.65	0.86%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$662,300.03	1.31%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$227,664.11	0.45%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$239,070.17	0.47%	0	\$0.00
	NATIONWIDE BANK	2	\$354,484.26	0.7%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$249,245.74	0.49%	0	\$0.00
	NEXBANK SSB	2	\$414,063.18	0.82%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,618.94	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$269,820.00	0.53%	0	\$0.00
	OPES ADVISORS INC	1	\$409,422.32	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$695,650.00	1.38%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$250,422.26	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$366,893.00	0.73%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$359,910.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$907,201.83	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$384,000.00	0.76%	0	\$0.00
	RENASANT BANK	1	\$267,522.53	0.53%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,191.70	1.11%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$228,600.00	0.45%	0	\$0.00
	SIMONICH CORPORATION	1	\$201,103.30	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$359,457.78	0.71%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$465,309.43	0.92%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,699.47	0.4%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,402,361.37	4.76%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$399,423.56	0.79%	0	\$0.00
	TENNESSEE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$231,300.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$256,812.62	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,675.90	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,717.54	0.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$681,905.03	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,341,284.25	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,042,628.33	13.95%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$337,600.00	0.67%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,256.03	1%	0	\$0.00
	WHITNEY BANK	1	\$285,538.67	0.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$413,376.45	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,789,290.76	3.57%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,490,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFE28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,818.88	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$993,200.00	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$303,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$348,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$304,000.00	0.3%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.42%	0	\$0.00
	BANK MUTUAL	1	\$408,000.00	0.41%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$300,000.00	0.3%	0	\$0.00
	BANK SNB	1	\$340,000.00	0.34%	0	\$0.00
	BANKNEWPORT	1	\$378,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,181.08	0.41%	0	\$0.00
	BANKUNITED, N.A.	1	\$332,800.00	0.33%	0	\$0.00
	BANNER BANK	1	\$304,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$376,800.00	0.38%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$384,250.00	0.38%	0	\$0.00
	BERKSHIRE BANK	1	\$300,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,448,104.56	1.44%	0	\$0.00
	BLACKHAWK BANK	1	\$340,000.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$793,000.00	0.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$751,500.00	0.75%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$358,000.00	0.36%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$707,800.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,725,050.00	1.72%	0	\$0.00
	CENTRAL BANK	1	\$385,000.00	0.38%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$391,900.00	0.39%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNIKON	1	\$403,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$636,234.03	0.63%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$326,042.62	0.33%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$371,300.00	0.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$300,158.31	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$413,000.00	0.41%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$334,320.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$338,486.99	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,208,181.08	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$327,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,429.71	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,144.34	0.41%	0	\$0.00
	F & M BANK MINNESOTA	1	\$320,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$718,603.57	0.72%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	FARMINGTON BANK	1	\$403,700.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$685,700.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$328,299.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$3,057,800.00	3.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$339,820.00	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$372,200.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$316,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	19	\$6,920,091.87	6.9%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$733,998.00	0.73%	0	\$0.00
	FIRST LENDING	2	\$770,640.78	0.77%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$1,058,400.00	1.06%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$819,500.00	0.82%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$338,000.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,000.00	0.63%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,212,719.84	2.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$386,273.38	0.39%	0	\$0.00
FULTON BANK, N.A.	2	\$767,000.00	0.76%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.41%	0	\$0.00
GOOGAIN INC.	1	\$350,000.00	0.35%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$343,600.00	0.34%	0	\$0.00
GRAND BANK	1	\$375,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$395,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$367,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	0.62%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,160,502.02	2.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,350.00	0.41%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$312,650.00	0.31%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$348,500.00	0.35%	0	\$0.00
INTOUCH CREDIT UNION	1	\$390,714.92	0.39%	0	\$0.00
IRON FINANCIAL, INC.	1	\$356,164.00	0.36%	0	\$0.00
JMAC LENDING, INC.	1	\$330,000.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,068,243.21	1.07%	0	\$0.00
LEADER BANK N.A.	1	\$393,750.00	0.39%	0	\$0.00
MAGNA BANK	3	\$1,100,684.40	1.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.42%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00
MARINE BANK	1	\$371,200.00	0.37%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,371.19	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC. -	1	\$415,181.08	0.41%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$368,000.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$317,500.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,060,000.00	1.06%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$363,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGENETWORK	3	\$1,052,021.46	1.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$369,783.72	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,181.08	0.41%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.52%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$379,321.38	0.38%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$726,293.00	0.72%	0	\$0.00
NEXBANK SSB	1	\$415,144.34	0.41%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$405,000.00	0.4%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$368,300.00	0.37%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$395,430.00	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,015,000.00	1.01%	0	\$0.00
NORTHWESTERN BANK	1	\$355,000.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$326,126.00	0.33%	0	\$0.00
OLD NATIONAL BANK	2	\$725,000.00	0.72%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.41%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$415,000.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	2	\$805,500.00	0.8%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$495,588.67	0.49%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$728,724.95	0.73%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$336,717.00	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$785,000.00	0.78%	0	\$0.00
PRIME LENDERS MORTGAGE CORP.	1	\$302,000.00	0.3%	0	\$0.00
PROGRESSIVE BANK	1	\$357,402.44	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$792,000.00	0.79%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
	RABOBANK, N.A.	1	\$369,000.00	0.37%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$415,007.75	0.41%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$336,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$325,029.00	0.32%	0	\$0.00
	ROGUE CREDIT UNION	1	\$357,418.31	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$203,173.29	0.2%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,800.00	0.34%	0	\$0.00
	SIMONICH CORPORATION	1	\$336,000.00	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$816,530.00	0.81%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$306,000.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$726,838.65	0.72%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	TD BANK, N.A.	1	\$389,201.00	0.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$734,448.19	0.73%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,500.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP	1	\$381,329.39	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.76%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$413,171.59	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$730,000.00	0.73%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$348,457.96	0.35%	0	\$0.00
	UNFCU	2	\$719,000.00	0.72%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,725,000.00	3.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,473.32	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$755,176.11	0.75%	0	\$0.00
		2	\$766,000.00	0.76%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,144.33	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$365,000.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,354.97	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$393,242.23	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$312,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$373,364.27	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$777,500.00	0.78%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$100,282,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$275,000.00	1.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$482,000.00	1.91%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$213,416.04	0.85%	0	\$0.00
	AFFILIATED BANK	1	\$374,400.00	1.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$606,486.60	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,200.00	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$285,583.39	1.13%	0	\$0.00
	BAYCOAST BANK	1	\$305,000.00	1.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$288,800.00	1.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$811,800.00	3.22%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,200.00	1.22%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,116,000.00	4.42%	0	\$0.00
CBC NATIONAL BANK	1	\$240,000.00	0.95%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,971.00	1.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	1.65%	0	\$0.00
COMMUNITY STATE BANK	1	\$221,000.00	0.88%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$275,722.00	1.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$489,500.00	1.94%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,300.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$279,000.00	1.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$176,875.10	0.7%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$196,700.00	0.78%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$566,100.00	2.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.75%	0	\$0.00
FIRST STATE BANK	1	\$410,878.00	1.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$583,870.00	2.31%	0	\$0.00
FIRSTBANK	1	\$250,000.00	0.99%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$176,000.00	0.7%	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$236,600.00	0.94%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,800.00	0.7%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$219,000.00	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,000.00	1.2%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.71%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$563,964.19	2.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
MCT CREDIT UNION	1	\$224,611.94	0.89%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$256,400.00	1.02%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.89%	0	\$0.00

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,000.00	0.79%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$205,000.00	0.81%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$366,100.00	1.45%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$290,433.00	1.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$425,220.00	1.69%	0	\$0.00
OLD NATIONAL BANK	2	\$498,400.00	1.98%	0	\$0.00
PARKSIDE LENDING LLC	1	\$200,000.00	0.79%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$234,441.54	0.93%	0	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$406,400.00	1.61%	0	\$0.00
PIONEER BANK	1	\$248,000.00	0.98%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$200,009.00	0.79%	0	\$0.00
PROGRESS BANK & TRUST	1	\$174,960.08	0.69%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$401,600.00	1.59%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$567,100.00	2.25%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$370,908.00	1.47%	0	\$0.00
RUSTY ROSE INC - COR	1	\$408,211.61	1.62%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$346,750.00	1.37%	0	\$0.00
SOUTHSIDE BANK	1	\$189,600.00	0.75%	0	\$0.00
SUMMIT CREDIT UNION	1	\$244,050.00	0.97%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$186,284.00	0.74%	0	\$0.00
TD BANK, N.A.	1	\$211,930.00	0.84%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$393,740.01	1.56%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,800.00	0.91%	0	\$0.00
UNITED COMMUNITY BANK	1	\$182,400.00	0.72%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,103,250.00	4.37%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,900.00	0.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,841.76	2.34%	0	\$0.00
WEBSTER BANK, N.A.	1	\$231,500.00	0.92%	0	\$0.00
WESTERRA CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$339,300.00	1.34%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00
WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$230,151.70	0.91%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$175,000.00	0.69%	0	\$0.00

		CO., N.A.					
		XCEL FEDERAL CREDIT UNION	1	\$260,000.00	1.06%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,228,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE44		ACADEMY MORTGAGE CORPORATION	4	\$398,800.00	1.32%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$100,900.00	0.33%	0	\$0.00
		ACE MORTGAGE, LLC	1	\$102,000.00	0.34%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$109,785.00	0.36%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
		ALLIANT BANK	1	\$97,000.00	0.32%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.33%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$402,150.00	1.33%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$90,500.00	0.3%	0	\$0.00
		AMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.35%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$200,000.00	0.66%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00
		ANCHOR D BANK	1	\$103,550.89	0.34%	0	\$0.00
		ANNA / JONESBORO NATIONAL BANK	1	\$99,576.79	0.33%	0	\$0.00
		ARBOR BANK, A STATE CHARTERED BANK	1	\$106,500.00	0.35%	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$107,000.00	0.35%	0	\$0.00
		ARVEST MORTGAGE	1	\$106,000.00	0.35%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,700.00	0.29%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$278,000.00	0.92%	0	\$0.00
		BANCFIRST	1	\$85,000.00	0.28%	0	\$0.00
		BANK FIRST NATIONAL	1	\$103,000.00	0.34%	0	\$0.00
		BANK FORWARD	1	\$89,611.35	0.3%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,857.47	1.31%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$106,044.70	0.35%	0	\$0.00
		BANKERS' BANK	1	\$88,000.00	0.29%	0	\$0.00

BARR GROUP, INC.	1	\$96,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$104,944.85	0.35%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,900.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,000.00	0.34%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$381,050.00	1.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.28%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$94,905.00	0.31%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$99,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,650.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,000.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	2	\$189,500.00	0.63%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.33%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
CITIZENS STATE BANK	2	\$193,771.00	0.64%	0	\$0.00
CLM MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$104,560.10	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$197,499.00	0.65%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,576.79	0.33%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$105,200.00	0.35%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$189,000.00	0.63%	0	\$0.00
COMMUNITY FIRST BANK	1	\$95,500.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,612.00	0.36%	0	\$0.00
COMMUNITY STATE BANK	1	\$105,000.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,250.00	0.35%	0	\$0.00
CREDIT UNION WEST	1	\$92,000.00	0.3%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,500.00	0.3%	0	\$0.00



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.35%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
EFINITY FINANCIAL INC.	1	\$86,250.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$107,600.00	0.36%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$108,500.00	0.36%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,450.00	0.92%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$92,250.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,768.16	1.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.3%	0	\$0.00
FARMERS BANK & TRUST	1	\$100,762.98	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$287,986.00	0.95%	0	\$0.00
FIDELITY BANK	1	\$88,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,522.94	0.3%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,500.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,700.00	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$190,000.00	0.63%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$273,123.01	0.9%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$92,399.25	0.31%	0	\$0.00
FIRST COUNTY BANK	1	\$85,000.00	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,500.00	0.29%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$199,750.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00

FIRST INTERSTATE BANK	3	\$290,000.00	0.96%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$104,555.62	0.35%	0	\$0.00
FIRST LENDING	1	\$108,500.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$100,000.00	0.33%	0	\$0.00
FIRST NEBRASKA BANK	1	\$87,700.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$102,000.00	0.34%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.35%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,750.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,385.03	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.32%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$97,760.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$87,416.77	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$106,200.00	0.35%	0	\$0.00
GOLDEN OAK LENDING	1	\$104,100.00	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$87,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$106,500.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$297,350.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$528,200.00	1.75%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$105,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,000.00	0.67%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,250.00	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	2	\$190,000.00	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00
ILLINI BANK	1	\$103,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	2	\$197,000.00	0.65%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,900.00	0.3%	0	\$0.00

JONAH BANK OF WYOMING	1	\$100,000.00	0.33%	0	\$0.00
KLEIN BANK	1	\$95,300.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,840.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,000.00	0.65%	0	\$0.00
LEGACYTEXAS BANK	1	\$99,581.04	0.33%	0	\$0.00
LIBERTY BANK	2	\$182,000.00	0.6%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$196,750.00	0.65%	0	\$0.00
MAGNA BANK	2	\$198,189.48	0.66%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$92,350.00	0.31%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$196,900.00	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00
MIDFIRST BANK	1	\$103,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,875.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$277,300.00	0.92%	0	\$0.00
MORTGAGENETWORK	1	\$95,625.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$194,170.14	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$186,500.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$85,881.03	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,550.00	0.31%	0	\$0.00
NEXBANK SSB	1	\$93,345.16	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$185,000.00	0.61%	0	\$0.00
NICOLET NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,849.96	0.29%	0	\$0.00
OOSTBURG STATE BANK	1	\$91,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,559.85	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$186,000.00	0.62%	0	\$0.00
PARK BANK	1	\$89,250.00	0.3%	0	\$0.00
PEOPLES BANK	1	\$90,000.00	0.3%	0	\$0.00

	PEOPLES BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$210,500.00	0.7%	0	\$0.00
	PEOPLES STATE BANK	1	\$97,500.00	0.32%	0	\$0.00
	HELPS COUNTY BANK	1	\$97,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,278.05	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$286,000.00	0.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$105,600.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$267,300.00	0.89%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$92,307.68	0.31%	0	\$0.00
	PROSPERITY BANK	1	\$87,627.57	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,800.00	0.62%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
	R P FUNDING INC.	3	\$284,481.44	0.94%	0	\$0.00
	RABOBANK, N.A.	1	\$101,250.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,500.00	0.35%	0	\$0.00
	RIVER BANK AND TRUST	1	\$85,639.70	0.28%	0	\$0.00
	RIVER CITIES BANK	1	\$90,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,600.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$198,000.00	0.66%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$93,651.96	0.31%	0	\$0.00
	SCOTIABANK OF PR	1	\$84,643.89	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,615.24	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,400.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$182,750.00	0.61%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$86,600.00	0.29%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$107,950.00	0.36%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	0.34%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$96,765.75	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.3%	0	\$0.00

	STATE FARM BANK, F.S.B.	8	\$755,270.35	2.5%	0	\$0.00
	STEARNS LENDING INC.	1	\$104,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$89,347.61	0.3%	0	\$0.00
	TD BANK, N.A.	1	\$99,576.54	0.33%	0	\$0.00
	TEXANS CREDIT UNION	1	\$85,230.35	0.28%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,555.39	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,000.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.35%	0	\$0.00
	THE PEOPLES BANK	1	\$102,500.00	0.34%	0	\$0.00
	TOTALBANK	1	\$108,000.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,925.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$198,500.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,800.00	0.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$384,998.36	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$282,700.00	0.94%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$101,622.46	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,114.73	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,920.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$93,800.00	0.31%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$93,000.00	0.31%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$190,175.19	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.29%	0	\$0.00
	Unavailable	1	\$87,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$30,201,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE51	ACADEMY MORTGAGE CORPORATION	2	\$239,900.00	1.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$117,000.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,503.39	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	0.62%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,600.00	0.57%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,911.61	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$124,000.00	0.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,500.00	1.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$111,000.00	0.55%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$111,200.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,500.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,492.14	0.59%	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.56%	0	\$0.00
	CENTRAL TRUST BANK	2	\$231,583.74	1.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,000.00	0.59%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$115,000.00	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,608.28	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	0.55%	0	\$0.00
	CUMD	1	\$119,250.00	0.59%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,000.00	1.21%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$220,000.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$360,444.70	1.79%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,750.00	0.59%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$340,430.00	1.7%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,500.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$479,000.00	2.39%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,500.00	0.6%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.6%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$123,881.37	0.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,000.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.58%	0	\$0.00
	FIRST LENDING	1	\$119,775.00	0.6%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,500.00	1.23%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$117,900.00	0.59%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$234,250.00	1.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,300.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.62%	0	\$0.00
	FISHER NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,500.60	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.57%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$331,000.00	1.65%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,655.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.56%	0	\$0.00
	HORIZON BANK, N.A.	1	\$123,000.00	0.61%	0	\$0.00
		1	\$110,000.00	0.55%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	INDEPENDENT BANK	1	\$110,000.00	0.55%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,850.00	0.56%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$119,497.26	0.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$124,166.90	0.62%	0	\$0.00
	LEADER BANK N.A.	1	\$120,000.00	0.6%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.56%	0	\$0.00
	METRO BANK	1	\$119,700.00	0.6%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$111,000.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,175.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,500.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$357,200.00	1.78%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.57%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,600.00	0.59%	0	\$0.00
	NATIONWIDE BANK	1	\$123,480.49	0.61%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,800.00	0.6%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00
	NUVISION FCU	1	\$120,000.00	0.6%	0	\$0.00
	ORRSTOWN BANK	2	\$232,800.00	1.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$118,000.00	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,760.00	1.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$236,000.00	1.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$229,700.00	1.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.58%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$121,066.00	0.6%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.6%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$115,000.00	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,300.00	0.59%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,250.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,550.00	0.57%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$351,393.71	1.75%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,000.00	0.56%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,405.63	1.72%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.6%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.6%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,100.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$841,200.00	4.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$356,000.00	1.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$232,000.00	1.16%	0	\$0.00
	TD BANK, N.A.	3	\$348,500.00	1.74%	0	\$0.00
	TEXANS CREDIT UNION	1	\$119,660.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,500.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,410.63	0.56%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.56%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
	THE HARVARD STATE BANK	1	\$110,000.00	0.55%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$122,000.00	0.61%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$118,306.03	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,920.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$362,431.22	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,567.92	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.62%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$114,500.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.62%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,750.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$110,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,082,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFE69	ACADEMY MORTGAGE CORPORATION	3	\$401,577.00	1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$138,510.00	0.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,700.00	0.66%	0	\$0.00
	ALLIANCE BANK	1	\$134,350.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$397,195.00	0.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,250.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,937.00	0.69%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$146,300.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,976.93	0.7%	0	\$0.00
	BANK OF ENGLAND	1	\$147,245.00	0.37%	0	\$0.00
	BANK OF NEBRASKA	1	\$130,400.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$519,634.92	1.3%	0	\$0.00
	BANK SNB	1	\$126,400.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	3	\$394,750.00	0.98%	0	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$145,591.00	0.36%	0	\$0.00
	BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$136,720.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,360.00	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$297,992.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$128,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$536,500.00	1.34%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,000.00	0.68%	0	\$0.00
CASHCALL MORTGAGE	2	\$264,600.00	0.66%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,421.34	0.33%	0	\$0.00
CENTRAL TRUST BANK	1	\$125,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$149,898.00	0.37%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,752.00	1.01%	0	\$0.00
CITIZENS BANK & TRUST	1	\$130,639.11	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$141,900.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$131,500.00	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$128,535.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$394,182.47	0.98%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK	1	\$138,400.00	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$143,151.17	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$148,978.86	0.37%	0	\$0.00
DACOTAH BANK	1	\$131,950.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
DFCU FINANCIAL	3	\$429,300.00	1.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,500.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$147,324.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,932.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,858.73	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$288,197.20	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$138,200.00	0.34%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$136,240.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,903.00	1.31%	0	\$0.00
	1	\$124,979.11	0.31%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	4	\$547,500.00	1.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,125.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$132,800.00	0.33%	0	\$0.00
	FIRST LENDING	1	\$140,250.00	0.35%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$148,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,813.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,500.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,250.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$136,500.00	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$141,809.43	0.35%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.35%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,550.00	0.37%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$134,000.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.35%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,421.34	0.33%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$129,840.00	0.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$141,094.12	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$813,081.00	2.03%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$144,000.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$253,800.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$959,163.54	2.39%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$141,399.04	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,150.00	0.37%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$127,447.25	0.32%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$142,750.00	0.36%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$560,800.00	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	0.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,950.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.37%	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$285,500.00	0.71%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$265,550.00	0.66%	0	\$0.00
	KELLEY MORTGAGE	1	\$143,500.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,500.00	0.33%	0	\$0.00
	KLEIN BANK	1	\$124,465.61	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,750.00	0.34%	0	\$0.00
	LAYTON STATE BANK	1	\$141,000.00	0.35%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$132,000.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.34%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$149,500.00	0.37%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$255,293.33	0.64%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00
	MAGNA BANK	1	\$131,828.25	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$281,000.00	0.7%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$405,194.24	1.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$124,470.98	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$402,432.89	1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,842.53	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$824,982.00	2.06%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$135,000.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$140,625.00	0.35%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00
NATIONWIDE BANK	1	\$142,992.25	0.36%	0	\$0.00
NEXBANK SSB	2	\$259,983.95	0.65%	0	\$0.00
OLD NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$288,000.00	0.72%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$126,500.00	0.32%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$133,100.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$143,200.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,022.00	0.69%	0	\$0.00
PIONEER BANK	1	\$126,400.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$140,391.11	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$264,000.00	0.66%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$131,120.00	0.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$138,542.13	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00
R P FUNDING INC.	1	\$140,000.00	0.35%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.33%	0	\$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00
RESIDENTIAL BANCORP	1	\$144,350.00	0.36%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,700.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$145,600.00	0.36%	0	\$0.00
SECURITY STATE BANK	2	\$273,937.27	0.68%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.33%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$138,022.00	0.34%	0	\$0.00
SFMC, LP	1	\$134,100.00	0.33%	0	\$0.00
SHORE MORTGAGE	2	\$267,502.99	0.67%	0	\$0.00

	SOUTH STATE BANK	2	\$270,000.00	0.67%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,388,586.49	3.46%	0	\$0.00
	STEARNS LENDING INC.	5	\$678,773.00	1.69%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,684.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	2	\$285,000.00	0.71%	0	\$0.00
	TD BANK, N.A.	2	\$284,000.00	0.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,700.00	0.68%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$144,373.84	0.36%	0	\$0.00
	THE CITIZENS BANK	1	\$125,000.00	0.31%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$130,400.00	0.33%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.32%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$136,800.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,600.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$137,080.56	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$850,884.38	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,333.56	1.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.00
	USE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$130,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$144,800.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,900.00	0.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,700.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$394,040.00	0.98%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$135,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,000.00	0.37%	0	\$0.00

	WINTER HILL BANK, FSB	1	\$142,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,386.79	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$40,112,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE77	ACADEMY MORTGAGE CORPORATION	1	\$160,800.00	0.4%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$318,850.00	0.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$169,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$317,000.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,768.04	0.42%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,750.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,100.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,600.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$659,631.75	1.64%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$155,920.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,000.00	0.79%	0	\$0.00
	BANCO SANTANDER PR	1	\$162,303.16	0.4%	0	\$0.00
	BANK OF DEERFIELD	1	\$173,800.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$169,500.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,605.17	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$163,305.92	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$155,500.00	0.39%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$151,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$159,517.00	0.4%	0	\$0.00
	BREMER BANK NA	1	\$150,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.37%	0	\$0.00
		2	\$300,700.00	0.75%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	5	\$790,273.23	1.96%	0	\$0.00	
CATALYST MORTGAGE	1	\$160,400.00	0.4%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$170,600.00	0.42%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$314,300.00	0.78%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,000.00	0.41%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$162,200.00	0.4%	0	\$0.00	
CITIZENS BANK & TRUST CO	1	\$160,000.00	0.4%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,330.65	0.38%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$311,400.00	0.77%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.4%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$160,800.00	0.4%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,354.46	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$304,746.00	0.76%	0	\$0.00	
DIAMOND CREDIT UNION	1	\$165,626.67	0.41%	0	\$0.00	
DISCOVERY FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$150,500.00	0.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,782.84	1.57%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,000.00	0.41%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,431.00	0.8%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$150,000.00	0.37%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$168,000.00	0.42%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,484.77	0.83%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$158,000.00	0.39%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,300.00	0.43%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,218.00	0.42%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$475,600.00	1.18%	0	\$0.00	
FIRST LENDING	1	\$152,250.00	0.38%	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$639,450.00	1.59%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$155,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$163,000.00	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$150,000.00	0.37%	0	\$0.00
FIRST RELIANCE BANK	1	\$157,500.00	0.39%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,876.11	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$327,000.00	0.81%	0	\$0.00
GATEWAY REALTY	1	\$163,000.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$168,750.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,250.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,350.00	0.8%	0	\$0.00
HOME LOANS TODAY	1	\$160,200.00	0.4%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$156,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$472,600.00	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,500.00	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,854.60	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.	1	\$168,500.00	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00
ICON CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.4%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$155,500.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$161,000.00	0.4%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$157,624.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$155,700.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,000.00	1.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$309,000.00	0.77%	0	\$0.00
	LEADER BANK N.A.	1	\$162,000.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.37%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$164,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$488,075.63	1.21%	0	\$0.00
	MAGNA BANK	1	\$158,800.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$167,000.00	0.41%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,625.00	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$505,105.00	1.25%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,750.00	0.39%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$153,150.00	0.38%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$164,200.00	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$168,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$322,628.78	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$942,062.25	2.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,000.00	0.42%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$314,000.00	0.78%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$330,475.00	0.82%	0	\$0.00
	NATIONWIDE BANK	1	\$168,500.00	0.42%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$158,465.00	0.39%	0	\$0.00
	NFM, INC.	1	\$159,800.00	0.4%	0	\$0.00
	NJ LENDERS CORP.	1	\$163,500.00	0.41%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$150,000.00	0.37%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,280.53	0.42%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$338,200.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,800.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$156,400.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$660,750.00	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$627,754.05	1.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$651,400.00	1.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.4%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$168,422.70	0.42%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$173,000.00	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	RELIANCE STATE BANK	1	\$160,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
	SANBORN CORPORATION	1	\$153,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,000.00	0.39%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,712.70	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,150.00	0.38%	0	\$0.00
	SFMC, LP	1	\$172,000.00	0.43%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,600.00	0.41%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$343,600.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	3	\$505,652.00	1.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,393.34	0.42%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$316,000.00	0.79%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$173,300.00	0.43%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$172,000.00	0.43%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$173,303.95	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$172,000.00	0.43%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$150,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,000.00	0.8%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$159,200.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,957,638.23	4.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,352.24	0.37%	0	\$0.00
	USE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,500.00	1.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,850.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.42%	0	\$0.00
	WEST GATE BANK	1	\$153,900.00	0.38%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$499,528.52	1.24%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$162,303.16	0.4%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,520.00	0.41%	0	\$0.00
	Unavailable	1	\$168,800.00	0.42%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$40,250,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE85	1ST FARM CREDIT SERVICES, FLCA	1	\$69,600.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$320,200.00	1.59%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,500.00	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0	\$0.00
ALLIANT BANK	1	\$80,800.00	0.4%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$27,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$82,400.00	0.41%	0	\$0.00
AMERICAN BANK	1	\$63,000.00	0.31%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.35%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,233.81	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$43,000.00	0.21%	0	\$0.00
ANDERSON BROTHERS	1	\$50,000.00	0.25%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,400.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,000.00	0.21%	0	\$0.00
ARVEST BANK	4	\$233,250.00	1.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$199,725.12	0.99%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$121,410.00	0.6%	0	\$0.00
BANCFIRST	1	\$45,500.00	0.23%	0	\$0.00
BANCO SANTANDER PR	3	\$210,826.84	1.04%	0	\$0.00
BANK OF AMERICAN FORK	1	\$84,000.00	0.42%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00
BANK OF TENNESSEE	1	\$82,997.60	0.41%	0	\$0.00
BANK OF THE CASCADES	1	\$43,900.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$309,223.32	1.53%	0	\$0.00
BANNER BANK	2	\$150,995.33	0.75%	0	\$0.00
BAXTER CREDIT UNION	1	\$76,600.00	0.38%	0	\$0.00
BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,829.75	0.38%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.32%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,737.73	0.6%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00
BREMER BANK NA	1	\$70,000.00	0.35%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$84,600.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	2	\$152,500.00	0.76%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$125,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$81,900.00	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,351.50	0.33%	0	\$0.00
	CHARTERBANK	1	\$82,400.00	0.41%	0	\$0.00
	CITIZENS BANK	1	\$49,500.00	0.25%	0	\$0.00
	CIVISTA BANK	1	\$38,400.00	0.19%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$31,500.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,203.54	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$52,773.42	0.26%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$40,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00
	COMMUNITY STATE BANK	1	\$62,000.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$33,600.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,250.00	0.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,600.00	0.34%	0	\$0.00
	COUNTY BANK	1	\$58,500.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$95,237.31	0.47%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$134,746.11	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.3%	0	\$0.00
	CUMD	2	\$98,675.00	0.49%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.35%	0	\$0.00
	DEERWOOD BANK	1	\$32,000.00	0.16%	0	\$0.00
	DENMARK STATE BANK	1	\$62,500.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00
	ECU MORTGAGE	1	\$58,745.22	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$135,424.43	0.67%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,600.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$262,156.00	1.3%	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,250.00	0.22%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,421.21	1.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$234,050.00	1.16%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$38,000.00	0.19%	0	\$0.00
	FC LENDING, LTD.	1	\$71,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,015.59	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,330.34	0.39%	0	\$0.00
	FIRST AMERICAN BANK	1	\$34,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$60,000.00	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$60,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,666.00	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$140,200.00	0.69%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,250.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$75,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$124,100.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$87,300.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,400.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,600.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,418.52	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$55,000.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$176,400.00	0.87%	0	\$0.00
	FIRST RELIANCE BANK	1	\$80,000.00	0.4%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$22,500.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,318.33	0.37%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$65,200.00	0.32%	0	\$0.00
		2	\$130,100.00	0.64%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,416.72	1.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.42%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$64,500.00	0.32%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$46,800.00	0.23%	0	\$0.00	
GECU	1	\$58,702.13	0.29%	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.32%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	
GREAT WESTERN BANK	3	\$172,000.00	0.85%	0	\$0.00	
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$74,000.00	0.37%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$41,000.00	0.2%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$20,000.00	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$195,801.09	0.97%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$67,500.00	0.33%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$68,000.00	0.34%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$83,684.57	0.41%	0	\$0.00	
HONOR CREDIT UNION	1	\$79,500.00	0.39%	0	\$0.00	
HORIZON BANK, N.A.	1	\$83,500.00	0.41%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$250,400.00	1.24%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$127,061.44	0.63%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPROATION	1	\$82,080.00	0.41%	0	\$0.00	
INDEPENDENT BANK	7	\$487,850.00	2.42%	0	\$0.00	
INTERBANK	1	\$71,900.00	0.36%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,500.00	0.2%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$69,158.76	0.34%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$255,302.83	1.26%	0	\$0.00	
LAYTON STATE BANK	1	\$63,250.00	0.31%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$62,000.00	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$52,650.00	0.26%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$57,600.00	0.29%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$62,400.00	0.31%	0	\$0.00	

MARINE BANK	1	\$80,000.00	0.4%	0	\$0.00
MARINE BANK & TRUST	1	\$59,700.00	0.3%	0	\$0.00
MCCLAIN BANK	1	\$75,000.00	0.37%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,900.00	0.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$69,500.00	0.34%	0	\$0.00
MIDFIRST BANK	1	\$78,000.00	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$65,600.00	0.32%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.35%	0	\$0.00
MIDWESTONE BANK	1	\$40,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$48,750.00	0.24%	0	\$0.00
MORGAN FEDERAL BANK	1	\$48,000.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	2	\$131,300.00	0.65%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,503.12	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$217,508.05	1.08%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00
NATIONWIDE BANK	5	\$268,234.90	1.33%	0	\$0.00
NODAWAY VALLEY BANK	1	\$53,000.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.32%	0	\$0.00
OLD NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$34,200.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,000.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$40,040.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$44,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$73,800.00	0.37%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$55,761.08	0.28%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$104,334.24	0.52%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,000.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$51,870.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$230,000.00	1.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$37,400.00	0.19%	0	\$0.00
R P FUNDING INC.	1	\$84,100.00	0.42%	0	\$0.00

	REPUBLIC BANK & TRUST	1	\$83,995.70	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.32%	0	\$0.00
	RIVER BANK AND TRUST	1	\$68,213.02	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,500.00	0.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.41%	0	\$0.00
	S&S REAL ESTATE INC	1	\$50,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$59,740.90	0.3%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$51,350.00	0.25%	0	\$0.00
	SALAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$83,000.00	0.41%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$114,611.10	0.57%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$81,400.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$36,500.00	0.18%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$29,000.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$47,500.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	18	\$1,178,866.41	5.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$67,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$98,600.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$76,176.24	0.38%	0	\$0.00
	TD BANK, N.A.	1	\$40,000.00	0.2%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$71,250.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$63,860.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$38,740.00	0.19%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$57,754.20	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,375.00	0.39%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
		1	\$68,259.16	0.34%	0	\$0.00

	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA					
	TOMPKINS STATE BANK	2	\$95,800.00	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$30,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,000.00	0.39%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.4%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$71,744.87	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$134,300.00	0.67%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$129,400.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,433.80	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,200.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$106,250.00	0.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$67,500.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$117,900.00	0.58%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$48,500.00	0.24%	0	\$0.00
	WHITNEY BANK	2	\$153,985.30	0.76%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.31%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$71,689.08	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$151,375.00	0.75%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$59,000.00	0.29%	0	\$0.00
	Unavailable	1	\$58,519.63	0.13%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$20,194,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE93	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,831.44	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$388,000.00	0.26%	0	\$0.00
	ACG FUNDING INC	1	\$486,500.00	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$213,500.00	0.15%	0	\$0.00
	ACHIEVE FEDERAL CREDIT UNION	1	\$182,550.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	3	\$736,536.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$223,000.00	0.15%	0	\$0.00

ALLIANT BANK	1	\$277,104.00	0.19%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$572,000.00	0.39%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$585,750.00	0.4%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$263,840.00	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$282,785.87	0.19%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$376,000.00	0.26%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$214,283.00	0.15%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$413,429.55	0.28%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,397,000.00	0.95%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,174,000.00	0.8%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,319,500.00	0.9%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$197,561.03	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$217,800.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,325,500.00	0.91%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$367,410.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,546,865.68	1.06%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$429,920.41	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$295,200.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.14%	0	\$0.00
BANK OF THE OZARKS	2	\$613,550.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,689,080.67	1.84%	0	\$0.00
BANK OF VIRGINIA	1	\$190,000.00	0.13%	0	\$0.00
BANK SNB	1	\$190,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$271,569.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$504,000.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,216,750.00	0.83%	0	\$0.00
BERKSHIRE BANK	1	\$215,200.00	0.15%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,093.68	0.14%	0	\$0.00
BLUE WAVE FUNDING	1	\$370,000.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	4	\$835,838.00	0.57%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$195,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$645,200.00	0.44%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$511,058.27	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.19%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,604.00	0.12%	0	\$0.00
CAPITOL BANK	1	\$200,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$876,800.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,500.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$370,400.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00
CENTRIC BANK	1	\$227,100.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$204,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,055,950.00	0.72%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$180,000.00	0.12%	0	\$0.00
CMC FUNDING, INC.	1	\$182,700.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$427,500.00	0.29%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,500.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$204,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$953,700.00	0.65%	0	\$0.00
COMMERCE MORTGAGE WHOLESAL	1	\$187,000.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$178,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,259,750.00	0.86%	0	\$0.00
COMPASS MORTGAGE INC	1	\$207,000.00	0.14%	0	\$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$209,600.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,372,431.00	1.62%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$292,000.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$264,000.00	0.18%	0	\$0.00
	1	\$180,000.00	0.12%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$243,963.12	0.17%	0	\$0.00
	CUMD	2	\$439,500.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,991.00	0.54%	0	\$0.00
	DFCU FINANCIAL	4	\$783,400.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,001.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$961,056.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$244,704.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,250.00	0.32%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$192,772.34	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$211,093.68	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$544,500.00	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$410,203.84	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$312,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$200,800.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,944,909.54	1.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,000.00	0.65%	0	\$0.00
	FARMERS STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,184,600.00	0.81%	0	\$0.00
	FC LENDING, LTD.	1	\$190,000.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$415,275.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$442,529.56	0.3%	0	\$0.00
	FIDELITY LENDING GROUP, INC.	1	\$459,000.00	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,088,000.00	0.74%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,000.00	0.2%	0	\$0.00
	FIRST BANK	1	\$175,780.20	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$328,000.00	0.22%	0	\$0.00
		1	\$210,000.00	0.14%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC.	2	\$595,000.00	0.41%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$230,000.00	0.16%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$242,250.00	0.17%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,500.00	0.17%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,000.00	0.16%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$543,300.00	0.37%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$799,200.00	0.55%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$369,000.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$194,500.00	0.13%	0	\$0.00	
FIRST LENDING	1	\$189,000.00	0.13%	0	\$0.00	
FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.14%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$475,000.00	0.32%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,156,310.00	0.79%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,208,000.00	0.82%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,500.00	0.14%	0	\$0.00	
FORUM CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$232,000.00	0.16%	0	\$0.00	
FULTON BANK, N.A.	1	\$275,000.00	0.19%	0	\$0.00	
GEO-CORP, INC.	1	\$388,500.00	0.27%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$258,400.00	0.18%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$330,566.31	0.23%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$580,480.00	0.4%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	
HomeBank	1	\$184,224.93	0.13%	0	\$0.00	
	11	\$2,963,900.00	2.02%	0	\$0.00	



HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$423,900.00	0.29%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$413,900.00	0.28%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$360,000.00	0.25%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$254,894.50	0.17%	0	\$0.00	
IAPPROVE LENDING	1	\$305,000.00	0.21%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$351,434.38	0.24%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.22%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.25%	0	\$0.00	
IQ CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$308,750.00	0.21%	0	\$0.00	
JMAC LENDING, INC.	1	\$560,000.00	0.38%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$357,000.00	0.24%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$223,042.38	0.15%	0	\$0.00	
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	
KIRKPATRICK BANK	1	\$240,000.00	0.16%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$251,800.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$447,047.23	0.31%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$429,000.00	0.29%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$198,400.00	0.14%	0	\$0.00	
LEADER BANK N.A.	2	\$460,000.00	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$1,126,250.00	0.77%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$626,500.00	0.43%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.14%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$388,950.44	0.27%	0	\$0.00	
LONGVIEW STATE BANK	1	\$288,000.00	0.2%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.26%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$634,550.00	0.43%	0	\$0.00	
MAGNA BANK	1	\$237,500.00	0.16%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,015,830.00	0.69%	0	\$0.00	

	MEGA CAPITAL FUNDING	1	\$625,000.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$196,700.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$296,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,402,400.00	0.96%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$185,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$273,600.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,250.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$1,135,652.67	0.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$835,906.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,835,600.00	1.25%	0	\$0.00
	MSA MORTGAGE LLC,	1	\$217,425.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$215,250.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$199,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$218,054.29	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$270,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,000.00	0.15%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$548,000.00	0.37%	0	\$0.00
	NEXBANK SSB	1	\$192,017.20	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$176,055.00	0.12%	0	\$0.00
	NUVISION FCU	2	\$780,000.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$362,125.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$431,130.15	0.29%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$276,587.08	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,005,500.00	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,064.45	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,040,435.00	1.39%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,617.05	0.26%	0	\$0.00
PARK STERLING BANK	1	\$326,583.58	0.22%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,327,500.00	1.59%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$198,500.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$505,000.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$779,750.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,950.00	0.64%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$593,469.16	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$782,200.00	0.53%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,191,000.00	0.81%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$679,000.00	0.46%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$326,085.74	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$580,366.00	0.4%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$210,088.83	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,018,500.00	0.7%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$469,000.00	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$214,000.00	0.15%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$176,250.91	0.12%	0	\$0.00
RABOBANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$195,404.00	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$325,500.00	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
RENASANT BANK	1	\$238,963.59	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$417,000.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$185,300.00	0.13%	0	\$0.00
RESMAC INC	1	\$320,000.00	0.22%	0	\$0.00
	2	\$717,000.00	0.49%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROSS MORTGAGE CORPORATION	1	\$272,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,347,700.00	0.92%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,892.93	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$461,372.90	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$207,413.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$427,953.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$557,120.00	0.38%	0	\$0.00
	SFMC, LP	3	\$683,304.00	0.47%	0	\$0.00
	SHORE MORTGAGE	1	\$218,720.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	4	\$1,265,800.00	0.86%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$179,222.70	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$212,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,200.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,913,101.85	1.31%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,030,249.35	0.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$225,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,500.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$413,300.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$645,600.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	2	\$544,875.00	0.37%	0	\$0.00
	TD BANK, N.A.	1	\$192,187.35	0.13%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$175,048.44	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,000.00	0.13%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$204,212.73	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$344,000.00	0.23%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$194,174.73	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$221,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$1,070,157.42	0.73%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$451,269.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,032,500.00	0.71%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	34	\$8,609,024.00	5.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,424,566.62	0.97%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$417,000.00	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$924,500.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$457,900.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$235,000.00	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,259,645.61	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$865,800.00	0.59%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$255,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$201,600.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,500.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$304,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00
	WHITNEY BANK	1	\$223,263.00	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$186,789.87	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$720,873.51	0.49%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$391,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$946,300.00	0.65%	0	\$0.00
	Unavailable	1	\$329,600.00	0.29%	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$146,441,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEA0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$313,000.00	0.21%	0	\$0.00
		1	\$392,000.00	0.26%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION					
	1ST SECURITY BANK OF WASHINGTON	2	\$547,076.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,752,634.00	1.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$939,906.25	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$521,000.00	0.34%	0	\$0.00
	ALL HOME LENDING INC	1	\$380,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,200.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$493,633.64	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,641,857.00	1.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,400.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$423,200.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$948,759.11	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,363.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$253,800.00	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$476,750.00	0.31%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,371.94	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$295,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$290,281.15	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,576,854.63	1.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,471.34	0.23%	0	\$0.00
	BANK IOWA	1	\$214,190.94	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,547.04	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$258,852.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATIN	1	\$264,609.60	0.17%	0	\$0.00
	BANK OF GALESVILLE	1	\$223,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$257,220.50	0.17%	0	\$0.00
	BANNER BANK	1	\$250,000.00	0.17%	0	\$0.00

	BAXTER CREDIT UNION	3	\$879,481.89	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$371,200.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$631,200.00	0.42%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$615,092.51	0.41%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$624,099.48	0.41%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$283,500.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$474,400.00	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$261,504.00	0.17%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$533,700.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$416,371.94	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$204,697.99	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,500.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$662,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,616.96	0.6%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,501,435.45	0.99%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	CAPITOL BANK	1	\$276,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,500.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,682,400.00	1.11%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,159,200.00	0.77%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$601,300.00	0.4%	0	\$0.00
	CENTREBANK	1	\$228,000.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$580,900.00	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$334,400.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,341,300.00	0.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$317,617.84	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$219,675.90	0.15%	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,300.00	0.14%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$253,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$388,800.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
	COORS CREDIT UNION	1	\$424,350.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,371,152.44	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,582.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$395,900.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,593.34	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$407,650.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,375,989.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,400.00	0.34%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$303,552.15	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$940,800.00	0.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$596,000.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,720.00	0.16%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$220,000.00	0.15%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$251,885.90	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$568,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,327,794.45	0.88%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$260,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,200.00	0.21%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0.15%	0	\$0.00
	F & M BANK	1	\$335,493.93	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,892,191.70	1.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$659,400.00	0.44%	0	\$0.00



FBC MORTGAGE, LLC	7	\$1,930,020.00	1.27%	0	\$0.00
FC LENDING, LTD.	1	\$326,931.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,296,718.65	0.86%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$242,552.15	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$444,750.00	0.29%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,867,051.30	1.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$200,480.51	0.13%	0	\$0.00
FIRST FREEDOM BANK	1	\$312,558.98	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,550.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,332.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$214,690.23	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$257,100.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,196,952.72	0.79%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$313,547.49	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$735,600.00	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,281.00	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$684,000.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$616,000.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$848,226.00	0.56%	0	\$0.00
GMFS, LLC	1	\$215,250.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$242,900.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$254,333.02	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.2%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$304,370.54	0.2%	0	\$0.00
HARVEST FUNDING GROUP	1	\$308,000.00	0.2%	0	\$0.00

	HOME FEDERAL BANK	1	\$352,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$585,000.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,188,940.00	0.78%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.15%	0	\$0.00
	HOMEWISER, INC.	1	\$217,600.00	0.14%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$602,600.00	0.4%	0	\$0.00
	HOUSE OF FINANCE, INC.	2	\$494,277.68	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$351,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$215,000.00	0.14%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$205,600.00	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$253,800.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$284,589.37	0.19%	0	\$0.00
	KIRKPATRICK BANK	1	\$230,866.89	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$794,000.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$528,000.00	0.35%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	LENDIA, INC	1	\$278,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,462.30	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,399.18	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$241,500.00	0.16%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$253,218.04	0.17%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$451,000.00	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$242,000.00	0.16%	0	\$0.00
	LPMC LLC	1	\$300,000.00	0.2%	0	\$0.00
	MAGNA BANK	4	\$1,133,913.37	0.75%	0	\$0.00
	MANGUM MORTGAGE, INC. - COR	1	\$483,000.00	0.32%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00
	MEGA CAPITAL	1	\$392,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$219,000.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$280,500.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,121.02	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$636,000.00	0.42%	0	\$0.00
	MONARCH BANK.	1	\$319,418.18	0.21%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$215,000.00	0.14%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$451,800.00	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$1,227,198.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,505,180.00	2.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$425,320.00	0.28%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$670,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,046,100.00	0.69%	0	\$0.00
	NJ LENDERS CORP.	1	\$265,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,103,750.00	0.73%	0	\$0.00
	OLD NATIONAL BANK	1	\$284,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,218,964.00	0.8%	0	\$0.00
	OPES ADVISORS INC	1	\$381,824.05	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,457.78	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$275,400.00	0.18%	0	\$0.00
	PARK STERLING BANK	1	\$263,420.29	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$404,000.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$719,500.00	0.47%	0	\$0.00
	PEOPLES STATE BANK	1	\$242,000.00	0.16%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,482,000.00	0.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,014,471.94	0.67%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$294,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,182,500.00	0.78%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$240,000.00	0.16%	0	\$0.00
	PROGRESSIVE BANK	1	\$225,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,850,411.28	3.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$621,000.00	0.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$209,900.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$204,000.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$348,000.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$200,703.88	0.13%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$308,424.00	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$256,625.38	0.17%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$571,360.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$366,808.81	0.24%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,693,113.66	1.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$721,847.92	0.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$221,879.85	0.15%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$395,250.00	0.26%	0	\$0.00
	SFMC, LP	1	\$277,600.00	0.18%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$201,462.77	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,432,500.00	1.61%	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$381,900.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$587,500.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,500.00	0.4%	0	\$0.00
	SOUTH STATE BANK	4	\$1,152,953.25	0.76%	0	\$0.00
	ST.MARY'S BANK	2	\$474,407.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,474,595.36	8.24%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$287,667.27	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$233,662.85	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$356,485.63	0.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,558.04	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$247,600.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$310,000.00	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	\$620,208.81	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$204,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
		1	\$416,371.94	0.27%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION (15448)						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	\$239,654.20	0.16%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$5,392,635.07	3.56%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,007,264.39	0.66%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,459,906.14	0.96%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,500.00	0.16%	0	\$0.00	
	USA DIRET FUNDING	1	\$417,000.00	0.28%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$522,240.00	0.34%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$226,000.00	0.15%	0	\$0.00	
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,551.94	0.21%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,273,365.63	0.84%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,100.00	0.8%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00	
	WATERSIDE MORTGAGE, INC.	1	\$212,450.00	0.14%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$290,625.00	0.19%	0	\$0.00	
	WESTERN BANCORP	1	\$255,000.00	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$350,400.00	0.23%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,693.11	0.14%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$416,399.18	0.27%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$416,385.67	0.27%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$816,000.00	0.54%	0	\$0.00	
<b>Total</b>		<b>490</b>	<b>\$151,475,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEB8	ACADEMY MORTGAGE CORPORATION	9	\$2,569,266.00	1.7%	0	\$0.00	

ADVISA MORTGAGE SERVICES, LTD.	1	\$290,902.00	0.19%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.14%	0	\$0.00
AMERICA ONE MORTGAGE GROUP	1	\$299,000.00	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$382,500.00	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,226.62	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$595,371.60	0.39%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$238,655.03	0.16%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,359.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$205,650.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.28%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$684,415.18	0.45%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$339,764.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,500.00	0.19%	0	\$0.00
ARVEST BANK	1	\$298,675.00	0.2%	0	\$0.00
ASCENT HOME LENDING LLC	1	\$263,245.16	0.17%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$517,081.53	0.34%	0	\$0.00
BANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,821.00	0.16%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.22%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,580.13	0.19%	0	\$0.00
BANK OF DEERFIELD	1	\$216,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$278,194.68	0.18%	0	\$0.00
BANK OF ENGLAND - COR	1	\$219,668.65	0.15%	0	\$0.00

	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$263,719.48	0.17%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$366,982.19	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$602,602.00	0.4%	0	\$0.00
	BANK SNB	1	\$240,900.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$318,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$227,050.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,050.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,064,800.00	1.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$245,100.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$233,910.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,350.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$273,187.92	0.18%	0	\$0.00
	BREMER BANK NA	1	\$218,405.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,550.00	0.16%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$206,160.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,545,200.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$957,600.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,399.18	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$535,477.36	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,258,864.70	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$544,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,994,624.09	1.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$340,600.00	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$417,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,750.00	0.27%	0	\$0.00
	CMC FUNDING, INC.	1	\$293,600.00	0.19%	0	\$0.00

CMG MORTGAGE INC	1	\$215,200.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$217,500.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$246,835.82	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$273,100.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$895,605.22	0.59%	0	\$0.00
COMMERCE STATE BANK	1	\$350,900.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	2	\$504,250.00	0.33%	0	\$0.00
COORS CREDIT UNION	1	\$206,150.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$261,155.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$264,000.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$255,000.00	0.17%	0	\$0.00
DEERWOOD BANK	1	\$258,750.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$302,246.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$396,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,467.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$252,478.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$883,000.00	0.58%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$377,443.13	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$550,600.00	0.36%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,800.17	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,542,765.93	1.02%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.27%	0	\$0.00
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC	1	\$381,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$246,152.68	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$515,820.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,674,850.00	1.77%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$396,000.00	0.26%	0	\$0.00
FARMERS STATE BANK	1	\$270,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,891,859.21	1.25%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,425,645.59	2.26%	0	\$0.00
FIDELITY FUNDING CO., INC.	1	\$417,000.00	0.28%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$218,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,612,550.00	1.06%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,489,900.00	0.98%	0	\$0.00
FIRST MIDWEST BANK	1	\$220,681.58	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$523,625.00	0.35%	0	\$0.00
FIRST NATIONAL BANK	1	\$296,923.69	0.2%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$311,200.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$821,212.73	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,015.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,388.00	0.15%	0	\$0.00
FIRST WESTERN TRUST D	1	\$236,650.85	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$508,759.98	0.34%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	1	\$216,125.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$961,825.00	0.63%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$238,500.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$294,400.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$289,350.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$252,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$501,402.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,956.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$361,600.00	0.24%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
HAWTHORN BANK	1	\$384,425.32	0.25%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC.	1	\$275,000.00	0.18%	0	\$0.00
HOMEWISE, INC.	1	\$241,770.00	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$520,450.00	0.34%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$278,000.00	0.18%	0	\$0.00
	2	\$475,600.00	0.31%	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	5	\$1,192,547.00	0.79%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,750.00	0.15%	0	\$0.00	
INDEPENDENT BANK	1	\$233,419.00	0.15%	0	\$0.00	
INLAND BANK AND TRUST	1	\$415,796.36	0.27%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$228,000.00	0.15%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,480.00	0.15%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$260,606.90	0.17%	0	\$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$215,650.00	0.14%	0	\$0.00	
JMAC LENDING, INC.	2	\$479,500.00	0.32%	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,268,730.75	0.84%	0	\$0.00	
KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	0.78%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$536,694.40	0.35%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	
LEADER BANK N.A.	1	\$239,250.00	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	2	\$693,241.74	0.46%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.33%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$267,200.00	0.18%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$199,698.77	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$209,637.20	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$574,400.00	0.38%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$309,000.00	0.2%	0	\$0.00	
MONARCH BANK	2	\$582,021.09	0.38%	0	\$0.00	

	MORGAN FEDERAL BANK	1	\$218,500.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$270,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$730,500.00	0.48%	0	\$0.00
	MORTGAGENETWORK	3	\$880,500.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$502,500.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$710,962.98	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,462,433.00	2.29%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$435,908.22	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,234,430.00	0.81%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$276,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$328,000.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$221,986.78	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$331,499.96	0.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$254,600.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$331,784.00	0.22%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$399,300.00	0.26%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,700.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$232,650.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$214,400.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$276,690.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, L.L.C.	1	\$379,452.49	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$450,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$715,422.50	0.47%	0	\$0.00
	OPES ADVISORS INC..	1	\$624,119.38	0.41%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$253,650.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,200.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,205,385.00	0.8%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$277,727.25	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$314,525.57	0.21%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$561,875.00	0.37%	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$593,236.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,854.24	0.28%	0	\$0.00
	PIONEER BANK	2	\$574,650.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$967,000.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$928,170.00	0.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$758,452.09	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$338,400.00	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$355,487.07	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,800.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$375,496.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,802,163.00	2.51%	0	\$0.00
	R P FUNDING INC.	2	\$462,739.76	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$206,400.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$485,250.00	0.32%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$237,500.00	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$247,566.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$257,200.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,061,450.00	0.7%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,340,142.11	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$254,089.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$203,300.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$204,800.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,023,655.22	0.68%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$259,350.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,285,000.00	0.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$275,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$553,777.00	0.37%	0	\$0.00
	STARWEST FUNDING	2	\$556,000.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	47	\$13,021,156.49	8.6%	1	\$142,413.60
	SUMMIT FUNDING INC..	1	\$208,692.10	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,484.38	0.23%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$352,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,176,801.80	0.78%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$299,548.15	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$308,000.00	0.2%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$254,450.00	0.17%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$282,000.00	0.19%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$201,500.00	0.13%	0	\$0.00
UNCLE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,250.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$298,759.22	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,349,472.46	2.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,081,632.09	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,517,899.42	1.66%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$719,300.00	0.47%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
USA DIRECT FUNDING, NMLS: 320	1	\$235,000.00	0.16%	0	\$0.00
USE CREDIT UNION	1	\$306,000.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,544.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$263,500.00	0.17%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$255,614.42	0.17%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$414,588.33	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$358,000.00	0.24%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$253,226.42	0.17%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,368,150.00	0.9%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$890,117.24	0.59%	0	\$0.00
	5	\$1,511,270.00	1%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WEST GATE BANK	1	\$241,200.00	0.16%	0	\$0.00	
	WESTERN BANCORP	1	\$477,750.00	0.32%	0	\$0.00	
	WESTERN BANCORP.	1	\$319,549.12	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	2	\$610,978.57	0.4%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.4%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$343,481.88	0.23%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$286,516.58	0.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,533,600.00	1.01%	0	\$0.00	
	Unavailable	1	\$232,000.00	0.2%	0	\$0.00	
<b>Total</b>		<b>514</b>	<b>\$151,478,775.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,413.60</b>	
3138WFEC6	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.21%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.22%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,036,853.00	1.03%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$250,322.68	0.25%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$631,585.67	0.63%	0	\$0.00	
	AGAPE HOME MORTGAGE LLC	1	\$349,700.00	0.35%	0	\$0.00	
	AIMBANK	1	\$300,000.00	0.3%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$226,300.00	0.22%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION,	1	\$394,200.00	0.39%	0	\$0.00	
	ALLIANCE BANK	1	\$312,000.00	0.31%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$731,910.00	0.72%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$269,976.69	0.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,000.00	0.45%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,550.00	0.64%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.29%	0	\$0.00	
	AMERICAN STATE BANK	1	\$266,615.30	0.26%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$201,100.00	0.2%	0	\$0.00	

AUBURNBANK	1	\$223,200.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$741,000.00	0.73%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$795,524.74	0.79%	0	\$0.00
BANCORPSOUTH BANK	2	\$578,139.79	0.57%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,391.56	0.41%	0	\$0.00
BANK OF SPRINGFIELD	1	\$261,250.00	0.26%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.41%	0	\$0.00
BANK OF THE OZARKS	2	\$571,686.00	0.57%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,200.00	0.32%	0	\$0.00
BANKERS TRUST COMPANY	1	\$247,251.77	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$256,000.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	3	\$673,150.00	0.67%	0	\$0.00
BERKSHIRE BANK	1	\$217,500.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$266,000.00	0.26%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$219,200.00	0.22%	0	\$0.00
BOND STREET MORTGAGE, LLC.	1	\$210,520.00	0.21%	0	\$0.00
BREMER BANK NA	2	\$414,084.14	0.41%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$324,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$416,371.94	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$837,700.00	0.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,117,355.22	1.11%	0	\$0.00
CENTRAL BANK	1	\$359,200.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	2	\$581,200.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$837,300.00	0.83%	0	\$0.00
CMG MORTGAGE INC	1	\$323,910.00	0.32%	0	\$0.00
CMG MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00
COMMERCE BANK	1	\$217,550.00	0.22%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3%	0	\$0.00
	1	\$244,625.00	0.24%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.36%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$541,717.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$246,958.00	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$237,480.00	0.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$272,685.69	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,400.00	0.26%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$321,750.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,500.00	0.51%	0	\$0.00
	EECU	1	\$276,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.29%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,457.78	0.36%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$372,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,371.94	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$422,843.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,701.00	2.05%	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$354,477.01	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$675,400.00	0.67%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$879,000.00	0.87%	0	\$0.00
	FIDELITY BANK	1	\$368,550.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,011,215.49	1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$357,597.41	0.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$201,950.38	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$411,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,030.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$299,134.06	0.3%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$223,155.00	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$373,650.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,800.00	0.25%	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION,	1	\$302,700.00	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$220,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$729,637.00	0.72%	0	\$0.00
FIRSTBANK	1	\$302,900.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,118,302.00	1.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$268,720.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,850.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,009,725.00	1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,055.25	0.23%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$272,615.35	0.27%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$217,600.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$210,400.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$207,840.00	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$527,250.00	0.52%	0	\$0.00
INDEPENDENT BANK	1	\$266,000.00	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$599,154.60	0.59%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$394,250.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$889,478.98	0.88%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.34%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$550,000.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,593.21	0.22%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$348,720.00	0.35%	0	\$0.00

	LEADER BANK N.A.	2	\$608,500.00	0.6%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.2%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$296,581.53	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$276,100.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$256,367.00	0.25%	0	\$0.00
	MONARCH BANK	1	\$233,750.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$245,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$300,483.00	0.3%	0	\$0.00
	MORTGAGENETWORK	2	\$730,420.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$511,262.30	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,377,360.07	1.36%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$557,868.66	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$272,700.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$316,000.00	0.31%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO.	1	\$340,863.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$214,000.00	0.21%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$355,000.00	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$405,000.00	0.4%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$352,000.00	0.35%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$270,275.00	0.27%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$991,368.00	0.98%	0	\$0.00
	OLD NATIONAL BANK	2	\$498,400.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$227,656.60	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$301,545.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$530,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,668.88	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,354,545.28	1.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,783,900.00	1.77%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.39%	0	\$0.00
PRIORITY HOME LENDING, LLC.	1	\$359,481.30	0.36%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$644,424.00	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,514,900.00	3.48%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$472,000.00	0.47%	0	\$0.00
RABOBANK, N.A.	1	\$201,469.30	0.2%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$332,100.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$314,500.00	0.31%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$331,020.20	0.33%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,277,800.00	1.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,442.68	0.64%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$217,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$744,600.00	0.74%	0	\$0.00
SHEA MORTGAGE INC.	2	\$630,000.00	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$911,250.00	0.9%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$300,000.00	0.3%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$314,036.67	0.31%	0	\$0.00
STEARNS LENDING INC.	29	\$8,845,120.62	8.76%	0	\$0.00
SUMMIT CREDIT UNION	2	\$586,250.00	0.58%	0	\$0.00
SUMMIT FUNDING INC.	2	\$508,473.75	0.5%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$803,207.78	0.8%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$409,422.31	0.41%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$396,000.00	0.39%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$346,685.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$288,564.73	0.29%	0	\$0.00
TRUWEST CREDIT UNION	1	\$339,900.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,500.00	0.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,353,500.00	1.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$933,160.45	0.92%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,951,335.33	1.93%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$378,453.93	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,404.00	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$281,194.27	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$260,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,079.06	0.25%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$493,633.64	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$822,330.00	0.81%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$292,500.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$679,066.48	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,351,555.00	1.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$509,995.62	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$278,606.89	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$100,979,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFED4	ALPINE BANK & TRUST CO.	1	\$80,000.00	1.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,900.00	1.71%	0	\$0.00
	ANCHORBANK, FSB	1	\$75,500.00	1.68%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,600.16	2.92%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$309,002.55	6.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$56,000.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,133.27	1.34%	0	\$0.00
		1	\$83,000.00	1.84%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION						
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.67%	0	\$0.00	
CARROLLTON BANK	1	\$60,000.00	1.33%	0	\$0.00	
CASHCALL MORTGAGE	1	\$82,500.00	1.83%	0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,914.28	1.29%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$51,600.00	1.15%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$81,000.00	1.8%	0	\$0.00	
CITY & POLICE FEDERAL CREDIT UNION	1	\$59,834.10	1.33%	0	\$0.00	
CITY NATIONAL BANK	1	\$42,000.00	0.93%	0	\$0.00	
CIVISTA BANK	1	\$79,000.00	1.76%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	1.69%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$80,000.00	1.78%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,800.00	1.66%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	1.27%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$45,000.00	1%	0	\$0.00	
FIRST CENTURY BANK	1	\$49,400.00	1.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$62,830.63	1.4%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$63,000.00	1.4%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,400.00	1.1%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,100.00	1.27%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$63,280.00	1.41%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,802.33	3.24%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$59,920.00	1.33%	0	\$0.00	
GECU	1	\$66,751.08	1.48%	0	\$0.00	
GENISYS CREDIT UNION	1	\$73,000.00	1.62%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$77,912.86	1.73%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$57,950.00	1.29%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	1.71%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$78,050.00	1.73%	0	\$0.00	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,000.00	1.29%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,826.16	1.37%	0	\$0.00	
NEW ERA BANK	1	\$75,000.00	1.67%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$60,000.00	1.33%	0	\$0.00	

	ORIENTAL BANK	1	\$49,859.81	1.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	1.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,225.00	1.58%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,250.00	1.38%	0	\$0.00
	R P FUNDING INC.	1	\$73,000.00	1.62%	0	\$0.00
	ROUNDBANK	1	\$81,600.00	1.81%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$127,338.70	2.83%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,822.78	1.44%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$81,000.00	1.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	1.47%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,900.00	1.66%	0	\$0.00
	TBA CREDIT UNION	1	\$50,000.00	1.11%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$68,500.00	1.52%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$78,600.00	1.75%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$50,900.00	1.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$82,600.00	1.84%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	1.38%	0	\$0.00
	WOOD & HUSTON BANK	1	\$48,500.00	1.05%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,501,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEE2	A+ FEDERAL CREDIT UNION	1	\$183,722.87	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$427,341.02	0.43%	0	\$0.00
	AIMBANK	1	\$285,559.65	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$247,251.77	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$610,565.01	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,700,646.73	1.7%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,	1	\$357,500.00	0.36%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$344,468.81	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,912,710.39	1.91%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.61%	0	\$0.00
	ANCHORBANK, FSB	1	\$266,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,968.42	0.25%	0	\$0.00

ARVEST BANK	2	\$531,410.46	0.53%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$410,525.07	0.41%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$418,953.95	0.42%	0	\$0.00
BANCFIRST	1	\$214,594.08	0.21%	0	\$0.00
BANCO SANTANDER PR	1	\$198,194.38	0.2%	0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00
BANK FORWARD	1	\$271,581.21	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,995,166.20	4%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,600.00	0.32%	0	\$0.00
BANKERS TRUST COMPANY	1	\$226,435.20	0.23%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$210,175.90	0.21%	0	\$0.00
BANKNEWPORT	1	\$218,500.00	0.22%	0	\$0.00
BANKUNITED, N.A.	1	\$180,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	3	\$770,525.00	0.77%	0	\$0.00
BERKSHIRE BANK	1	\$230,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$799,407.82	0.8%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$826,286.37	0.83%	0	\$0.00
BOFI FEDERAL BANK	1	\$225,000.00	0.23%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$406,123.73	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$544,021.31	0.54%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$321,249.42	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$773,604.38	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$284,361.50	0.28%	0	\$0.00
CASHCALL MORTGAGE	1	\$251,583.41	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$259,200.00	0.26%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$337,279.90	0.34%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
CHARLES RIVER BANK	1	\$310,000.00	0.31%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$255,740.00	0.26%	0	\$0.00
CLM MORTGAGE, LLC	1	\$261,070.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,631.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$414,374.95	0.41%	0	\$0.00

	COMMERCE BANK	1	\$415,000.00	0.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$176,733.42	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$416,371.94	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,500.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$370,000.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$803,751.54	0.8%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$197,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$230,711.33	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,042.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,204,200.00	1.2%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$227,050.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$243,206.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$191,710.82	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,244.97	0.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00
	FARMINGTON BANK	2	\$605,000.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$679,003.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,962,352.02	2.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$607,600.00	0.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$429,699.76	0.43%	0	\$0.00
	FIRST AMERICAN BANK	1	\$350,958.80	0.35%	0	\$0.00
	FIRST BANK, N.A.	2	\$700,500.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$315,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$769,653.38	0.77%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,238,865.62	1.24%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$395,000.00	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$867,325.84	0.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$903,029.51	0.9%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$503,234.17	0.5%	0	\$0.00



	FIRST STATE BANK NEBRASKA	1	\$278,525.50	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$815,185.98	0.82%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$377,418.01	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$404,102.54	0.4%	0	\$0.00
	FIRSTBANK	2	\$699,445.72	0.7%	0	\$0.00
	FIRSTTRUST BANK	1	\$193,112.21	0.19%	0	\$0.00
	GENEVA FINANCIAL, LLC.	1	\$335,983.27	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.42%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$512,210.15	0.51%	0	\$0.00
	GREAT WESTERN BANK	2	\$618,980.92	0.62%	0	\$0.00
	GREATWALL, INC.	1	\$264,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,450.15	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,770.87	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$225,352.49	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$282,573.76	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$212,871.74	0.21%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$205,825.56	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$177,600.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$255,000.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$416,357.96	0.42%	0	\$0.00
	HOMETRUST BANK	2	\$402,358.93	0.4%	0	\$0.00
	HOUSE OF FINANCE INC.	1	\$529,201.74	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,692.07	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,627.77	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$319,407.45	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$177,232.65	0.18%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$540,000.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,338,129.20	1.34%	0	\$0.00
	LEADER BANK N.A.	1	\$197,695.14	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$237,042.43	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,117,889.88	1.12%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$385,165.00	0.39%	0	\$0.00
	MIDWESTONE BANK	1	\$196,696.68	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$236,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	3	\$843,568.89	0.84%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$953,062.38	0.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$331,499.96	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$288,742.74	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,444,930.00	1.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$384,407.22	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$195,000.00	0.2%	0	\$0.00
	NATIONWIDE BANK	1	\$209,676.67	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$357,028.48	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,388.85	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,712,199.00	1.71%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$511,007.15	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$5,552,967.72	5.56%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$416,357.96	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,880.10	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$199,875.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$187,367.37	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,000,173.12	1%	0	\$0.00
	PROVINCIAL BANK	1	\$221,000.00	0.22%	0	\$0.00
	PULASKI BANK	1	\$182,878.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$528,360.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$287,120.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$227,149.72	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,719.87	0.18%	0	\$0.00
	S&T BANK	2	\$520,000.00	0.52%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$2,279,344.47	2.28%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$186,750.00	0.19%	0	\$0.00
	SETTLERS BANK	1	\$280,000.00	0.28%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$239,638.52	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$255,000.00	0.26%	0	\$0.00
	SOUTHERN STATES BANK	1	\$416,371.93	0.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$617,490.00	0.62%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.42%	0	\$0.00

	STEARNS LENDING INC.	5	\$1,321,106.37	1.32%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,295,417.37	2.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$197,701.78	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$243,632.50	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$514,800.00	0.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,700.00	0.2%	0	\$0.00
	SUTTON BANK	1	\$208,678.20	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,357.96	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$205,824.97	0.21%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$313,500.00	0.31%	0	\$0.00
	THE PARK BANK	2	\$617,400.00	0.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,400.00	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY	1	\$323,501.14	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$579,475.86	0.58%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$256,105.07	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$185,625.74	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$576,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,200,108.32	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,828,340.76	1.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$851,109.94	0.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$722,278.77	0.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,942,324.73	1.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$434,000.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,658.19	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
		1	\$416,360.77	0.42%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$217,500.00	0.22%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$807,800.00	0.81%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$196,043.54	0.2%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$348,462.65	0.35%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$196,496.99	0.2%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$637,288.71	0.64%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$791,357.96	0.7%	0	\$0.00	
<b>Total</b>		<b>352</b>	<b>\$99,950,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEF9	ADVISORS MORTGAGE GROUP, LLC.	1	\$294,555.68	0.12%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$341,461.77	0.14%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,199,834.86	0.9%	0	\$0.00	
	AMERICAN BANK CENTER	2	\$833,357.95	0.34%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,557.19	0.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,398,491.86	0.98%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$511,750.00	0.21%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$369,430.32	0.15%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$751,384.00	0.31%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$548,873.00	0.22%	0	\$0.00	
	ANCHORBANK, FSB	1	\$239,617.59	0.1%	0	\$0.00	
	ARVEST BANK	1	\$211,266.99	0.09%	1	\$210,262.11	
	ASPIRE FINANCIAL, INC.	1	\$376,911.51	0.15%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$249,473.69	0.1%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$416,357.96	0.17%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.25%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$400,000.00	0.16%	0	\$0.00	
		2	\$938,899.22	0.38%	0	\$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	2	\$528,789.25	0.22%	0	\$0.00
	BANK OF THE JAMES	1	\$326,400.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$8,048,409.44	3.28%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$624,105.07	0.25%	0	\$0.00
	BANKERS XPRESS LLC	1	\$366,366.63	0.15%	0	\$0.00
	BANNER BANK	1	\$313,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,436,560.84	1.4%	0	\$0.00
	BAY EQUITY LLC	1	\$366,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,474,963.50	0.6%	0	\$0.00
	BERKSHIRE BANK	2	\$619,600.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,097,415.57	2.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$217,200.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,740,266.40	0.71%	0	\$0.00
	BOFI FEDERAL BANK	1	\$302,400.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$616,000.09	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$714,997.44	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$756,882.85	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,066,247.36	0.44%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$564,600.74	0.23%	0	\$0.00
	BREMER BANK NA	4	\$1,015,533.71	0.41%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$230,600.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.13%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,099,641.22	0.45%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$273,500.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$608,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,780,611.05	2.36%	0	\$0.00
	CASHCALL MORTGAGE	1	\$404,376.43	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,428,716.00	0.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$345,750.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$371,427.24	0.15%	0	\$0.00

CHEAHA BANK	1	\$415,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$213,000.00	0.09%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$246,619.70	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$665,254.59	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$311,487.16	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY	1	\$255,600.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$350,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$305,000.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$251,532.13	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,066,716.10	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00
CULLMAN SAVINGS BANK	1	\$235,228.18	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$219,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$416,357.96	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$458,850.57	0.19%	0	\$0.00
DEERWOOD BANK	1	\$416,357.96	0.17%	0	\$0.00
DEWITT BANK & TRUST	1	\$263,593.07	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$240,495.14	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$364,235.32	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$806,857.20	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,611,100.00	1.07%	0	\$0.00
DMI FINANCIAL, INC.	1	\$404,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$373,007.89	0.15%	0	\$0.00
DUPAGE CREDIT UNION	2	\$610,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,432,206.39	0.58%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$371,427.24	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$288,245.65	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$241,768.36	0.1%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$332,000.00	0.14%	0	\$0.00
F & M BANK	1	\$376,868.84	0.15%	0	\$0.00
	1	\$496,794.63	0.2%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,557.90	0.25%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$237,134.33	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$643,293.75	0.26%	0	\$0.00
	FARMINGTON BANK	2	\$573,000.00	0.23%	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$461,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,203,130.08	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,678,096.39	1.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$701,000.00	0.29%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$601,372.65	0.25%	0	\$0.00
	FIRST BANK, N.A.	1	\$276,500.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$439,322.54	0.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$224,653.57	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,054,810.99	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$957,077.24	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$757,000.00	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$630,000.00	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$239,000.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$569,532.22	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$339,987.00	0.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$327,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$261,587.67	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,638.18	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$452,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$1,069,713.43	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$414,000.00	0.17%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$254,400.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$411,665.19	0.17%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$255,750.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,076,390.92	0.85%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$261,596.61	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$923,639.71	0.38%	0	\$0.00
FIRST UNITED BANK	1	\$414,361.04	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,510.49	0.13%	0	\$0.00
FIRSTBANK	3	\$868,241.63	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$311,120.23	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$245,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$422,698.18	0.17%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$415,741.91	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$359,445.72	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$223,996.70	0.09%	0	\$0.00
GOOGAIN INC.	1	\$340,000.00	0.14%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$266,089.67	0.11%	0	\$0.00
GREAT WESTERN BANK	6	\$1,566,826.91	0.64%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$341,250.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$706,210.99	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,461.55	0.09%	0	\$0.00
HARBORONE BANK	1	\$238,632.02	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$539,661.27	0.22%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,767.00	0.1%	0	\$0.00
HIGH TECH LENDING INC	1	\$417,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,287,678.83	0.53%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$416,357.96	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$377,043.58	0.15%	0	\$0.00
HOMETRUST BANK	3	\$1,073,274.62	0.44%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$230,028.02	0.09%	0	\$0.00



HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	\$303,600.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$233,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,421,655.56	0.58%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$217,264.96	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$624,557.90	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$379,414.93	0.15%	0	\$0.00
INTERCITY STATE BANK	1	\$326,988.44	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$992,000.00	0.4%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$482,272.53	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,200,619.39	0.9%	0	\$0.00
KS STATEBANK, A KANSAS CORPORAITON	1	\$417,000.00	0.17%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$217,594.46	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,327,063.38	0.54%	0	\$0.00
LEADER BANK N.A.	9	\$3,395,788.58	1.39%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$279,498.40	0.11%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$359,445.72	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$861,161.72	0.35%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$346,465.73	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$419,000.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$212,400.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$244,622.77	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$380,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE	1	\$496,501.07	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$611,827.10	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,097.94	0.64%	0	\$0.00
MERIDIAN BANK	1	\$219,835.09	0.09%	0	\$0.00
METRO BANK	1	\$387,515.46	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$1,002,033.18	0.41%	0	\$0.00
MILL CITY CREDIT UNION	1	\$324,950.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$554,548.15	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,607,053.91	1.06%	0	\$0.00
MORTGAGENETWORK	4	\$1,253,640.48	0.51%	0	\$0.00
MOUND CITY BANK	1	\$339,498.32	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$372,680.31	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$900,350.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,470.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,803,586.25	1.14%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$704,000.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,227,369.34	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$310,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$356,250.00	0.15%	0	\$0.00
NATIONWIDE BANK	3	\$748,400.03	0.31%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,369.71	0.14%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$255,200.00	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$709,619.00	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	3	\$906,245.56	0.37%	0	\$0.00
NJ LENDERS CORP.	2	\$734,700.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,714,700.00	0.7%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$416,357.96	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,659,041.00	0.68%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$583,250.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$835,800.00	0.34%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$399,397.54	0.16%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$366,921.64	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$224,170.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,384,370.78	0.56%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC.	1	\$231,000.00	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,290,637.53	0.53%	0	\$0.00
PATELCO CREDIT UNION	1	\$329,500.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$233,083.00	0.1%	0	\$0.00

	PENTAGON FEDERAL C. U.	45	\$13,218,527.33	5.39%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$411,034.16	0.17%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$220,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$470,661.63	0.19%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$252,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$361,430.29	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,056.69	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$258,950.68	0.11%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$455,297.91	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$249,600.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,128.17	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$848,797.97	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$475,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$243,900.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$611,128.16	0.25%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$226,650.49	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,946.63	0.09%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,357.96	0.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$504,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,758,274.79	1.53%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$521,565.82	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$833,357.95	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$359,445.71	0.15%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$213,422.34	0.09%	0	\$0.00
	RCB BANK	1	\$311,519.62	0.13%	0	\$0.00
	RENASANT BANK	1	\$387,402.60	0.16%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$376,100.00	0.15%	0	\$0.00
	RMK FINANCIAL CORP	1	\$305,554.75	0.12%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,536,997.85	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$296,250.00	0.12%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$257,500.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$519,216.80	0.21%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$807,556.24	0.33%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	21	\$6,698,686.79	2.73%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$287,556.57	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,206,779.66	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$380,000.00	0.16%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$844,000.00	0.34%	0	\$0.00
	SIMONICH CORPORATION	1	\$416,371.93	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$720,502.71	0.29%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$254,407.69	0.1%	0	\$0.00
	SOUTHERN STATES BANK	1	\$415,713.98	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,566,519.40	0.64%	0	\$0.00
	STEARNS LENDING INC.	15	\$5,399,946.95	2.2%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$629,529.24	0.26%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$247,800.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,501,362.06	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$765,923.70	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$359,445.72	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$341,880.63	0.14%	0	\$0.00
	THE PARK BANK	1	\$332,500.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$524,538.10	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$233,910.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,125,927.32	0.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$233,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$378,050.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,442.57	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$286,109.02	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,374.31	0.41%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$259,559.74	0.11%	0	\$0.00
		2	\$528,384.28	0.22%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED SECURITY FINANCIAL CORP	1	\$329,457.57	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,322,950.00	2.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$556,102.44	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,497,967.86	1.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,161,237.10	0.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$5,685,432.34	2.32%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$383,563.42	0.16%	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,102,911.43	0.45%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,691.46	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$312,000.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$287,500.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$974,391.51	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,400.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$562,878.93	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$828,566.50	0.34%	0	\$0.00
	WESTERN BANCORP	1	\$399,384.12	0.16%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$359,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$235,287.99	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$285,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$780,808.22	0.32%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$570,568.16	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$804,073.52	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$679,376.43	0.28%	0	\$0.00
	Unavailable	1	\$315,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$245,080,612.85</b>	<b>100%</b>	<b>1</b>	<b>\$210,262.11</b>
3138WFEG7	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,770,502.23	69.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,700.00	3.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$145,280.86	3.64%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$124,612.03	3.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,980.00	5.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$285,000.00	7.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	3.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,679.74	5.2%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,993,754.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEH5	BETHPAGE FEDERAL CREDIT UNION	1	\$270,110.00	5.93%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$169,000.00	3.71%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	10.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$492,750.00	10.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,000.00	4.61%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,000.00	4.72%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$239,000.00	5.25%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$211,000.00	4.63%	0	\$0.00
	NJ LENDERS CORP.	1	\$264,100.00	5.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00	5.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$424,000.00	9.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$693,752.15	15.24%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,900.00	5.69%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$373,103.79	8.22%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,552,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEJ1	ACADEMY MORTGAGE CORPORATION	9	\$607,746.00	2.02%	0	\$0.00	
	AFFILIATED BANK	1	\$70,000.00	0.23%	0	\$0.00	
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,294.39	0.26%	0	\$0.00	
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,291.99	0.26%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	
	ALLIANCE BANK	1	\$43,435.00	0.14%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$37,700.00	0.13%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$80,025.00	0.27%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$85,875.00	0.29%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$71,800.95	0.24%	0	\$0.00	
	AMERICAN BANK	1	\$42,700.00	0.14%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	0.27%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$76,500.00	0.25%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$76,500.00	0.25%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,800.00	0.28%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$123,150.00	0.41%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$352,453.00	1.17%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.28%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$27,200.00	0.09%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	
	ARVEST BANK	1	\$45,370.00	0.15%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$75,905.00	0.25%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.25%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$180,312.00	0.6%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$158,250.00	0.53%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$204,817.62	0.68%	0	\$0.00	
	BANK OF AKRON	1	\$68,000.00	0.23%	0	\$0.00	

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$44,000.00	0.15%	0	\$0.00
BANK OF LANCASTER	1	\$82,450.00	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,800.00	0.26%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,800.00	0.16%	0	\$0.00
BANNER BANK	1	\$71,250.00	0.24%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,528.46	0.69%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$72,000.00	0.24%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$219,300.00	0.73%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$87,120.64	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,000.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,270.00	0.43%	0	\$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$54,000.00	0.18%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$82,350.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.28%	0	\$0.00
CENTRAL BANK	1	\$82,650.00	0.27%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,750.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$50,350.00	0.17%	0	\$0.00
CENTREBANK	1	\$61,275.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$120,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	2	\$128,625.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$122,600.00	0.41%	0	\$0.00
CITIZENS BANK	1	\$62,913.21	0.21%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.13%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00
CITY NATAIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00
CMC FUNDING, INC.	1	\$74,925.00	0.25%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$75,000.00	0.25%	0	\$0.00
	3	\$221,768.19	0.74%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCE BANK	1	\$72,200.00	0.24%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$109,800.00	0.37%	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.16%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,375.00	0.34%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$79,443.00	0.26%	0	\$0.00	
COULEE BANK	1	\$66,800.00	0.22%	0	\$0.00	
COUNTY BANK	1	\$41,610.00	0.14%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$47,923.87	0.16%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$73,000.00	0.24%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$222,960.00	0.74%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.19%	0	\$0.00	
CUMD	1	\$64,400.00	0.21%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	3	\$194,200.00	0.65%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$58,450.00	0.19%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$78,400.00	0.26%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$53,250.00	0.18%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$837,625.00	2.79%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. ORATION	1	\$84,000.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$873,979.00	2.91%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$84,600.00	0.28%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$64,125.00	0.21%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$161,000.00	0.54%	0	\$0.00	
FARMERS STATE BANK	2	\$162,295.00	0.54%	0	\$0.00	
	1	\$59,800.00	0.2%	0	\$0.00	

FARMERS STATE BANK OF HARTLAND						
FBC MORTGAGE, LLC	1	\$58,000.00	0.19%	0	\$0.00	
FIDELITY BANK	1	\$70,000.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$332,553.14	1.11%	0	\$0.00	
FIDELITY BANK, SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	
FIMI INC.	1	\$63,650.00	0.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$215,300.00	0.72%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$146,500.00	0.49%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,953.00	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$305,470.00	1.02%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$118,400.00	0.39%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$67,500.00	0.22%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,160.00	0.25%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$42,750.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$184,250.00	0.61%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,963.17	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$36,310.97	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,750.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.21%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$39,750.00	0.13%	0	\$0.00	
FIRST SERVICE BANK	1	\$58,424.70	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.23%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.15%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$35,951.51	0.12%	0	\$0.00	
	1	\$52,200.00	0.17%	0	\$0.00	

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
FIRST STATE COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$38,950.00	0.13%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$366,320.00	1.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,831.92	0.41%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$190,353.00	0.63%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,550.00	0.28%	0	\$0.00	
FNB BANK, N.A.	1	\$43,500.00	0.14%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$76,000.00	0.25%	0	\$0.00	
FULTON BANK, N.A.	1	\$54,400.00	0.18%	0	\$0.00	
GOODFIELD STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	
GREAT WESTERN BANK	2	\$133,925.00	0.45%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$69,907.82	0.23%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$51,205.00	0.17%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,400.00	0.45%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,900.80	0.24%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$139,087.00	0.46%	0	\$0.00	
HOME STATE BANK, N.A.	2	\$101,700.00	0.34%	0	\$0.00	
HOMEBANK	1	\$57,146.30	0.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$213,150.00	0.71%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$129,500.00	0.43%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.21%	0	\$0.00	
HOMESALE MORTGAGE LLC	1	\$69,561.75	0.23%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$51,129.46	0.17%	0	\$0.00	
HOMETOWN BANK	1	\$82,935.00	0.28%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$73,000.00	0.24%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$60,450.00	0.2%	0	\$0.00	
HOMEWISE, INC.	3	\$201,000.00	0.67%	0	\$0.00	
HORIZON BANK, N.A.	3	\$243,790.00	0.81%	0	\$0.00	
	2	\$132,250.00	0.44%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY					
	IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,652.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$110,320.00	0.37%	0	\$0.00
	INDEPENDENT BANK	3	\$149,000.00	0.5%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$69,200.00	0.23%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$84,550.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$122,170.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$179,100.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$190,500.00	0.63%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$77,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$136,750.00	0.45%	0	\$0.00
	MAGNA BANK	2	\$96,000.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$72,375.00	0.24%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$78,891.16	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$68,872.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$82,400.00	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$50,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$83,120.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$78,850.00	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$25,600.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$149,600.00	0.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$327,020.00	1.09%	0	\$0.00
	MORTGAGENETWORK	1	\$80,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$880,161.53	2.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,625.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$181,000.00	0.6%	0	\$0.00
	NAT RES - NEBRASKA	1	\$72,750.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$109,626.82	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,625.00	0.27%	0	\$0.00
		1	\$75,200.00	0.25%	0	\$0.00

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$55,822.99	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$73,350.00	0.24%	0	\$0.00
	NEW ERA BANK	1	\$80,000.00	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,350.00	0.25%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$45,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$75,000.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$183,888.38	0.61%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$77,250.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$56,050.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$229,650.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$55,100.00	0.18%	0	\$0.00
	PARK BANK	1	\$65,550.00	0.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$81,000.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,396.63	0.26%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$128,335.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$57,000.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$76,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.2%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$69,104.66	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$83,559.50	0.28%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,700.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$208,050.00	0.69%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,000.00	0.18%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$66,800.00	0.22%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$221,400.00	0.74%	0	\$0.00

	R P FUNDING INC.	4	\$296,248.00	0.99%	0	\$0.00
	RABOBANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$83,700.00	0.28%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$81,600.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$45,600.00	0.15%	0	\$0.00
	RESMAC INC	2	\$126,000.00	0.42%	0	\$0.00
	RESMAC INC.	1	\$60,750.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$77,503.00	0.26%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$65,200.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$245,500.00	0.82%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$55,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$287,350.00	0.96%	0	\$0.00
	SAFE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$24,000.00	0.08%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$54,750.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$79,892.24	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$151,000.00	0.5%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00
	SFMC, LP	1	\$56,000.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,760.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$267,500.00	0.89%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,000.00	0.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$83,442.01	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$72,500.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$203,875.00	0.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	6	\$383,350.00	1.27%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$56,873.29	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$81,400.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,700.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	9	\$495,745.00	1.65%	0	\$0.00
	TEXAS BANK	2	\$100,250.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$166,159.48	0.55%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$70,402.58	0.23%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$53,520.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$54,400.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$86,400.00	0.29%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$55,100.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.27%	0	\$0.00
	THE TRI COUNTY BANK	1	\$84,000.00	0.28%	0	\$0.00
	TOMPKINS STATE BANK	1	\$84,800.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$64,600.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$213,000.00	0.71%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$156,900.00	0.52%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$494,498.70	1.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,800.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$59,500.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$154,850.00	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$129,600.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$57,400.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,683.38	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$73,250.00	0.24%	0	\$0.00
	VISION BANK	1	\$77,988.00	0.26%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,300.00	0.15%	0	\$0.00
	WATERFORD BANK, NA	1	\$70,504.90	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$195,000.00	0.65%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$67,500.00	0.22%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$66,445.00	0.22%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$79,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$30,075,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEK8	ACADEMY MORTGAGE CORPORATION	2	\$266,250.00	1.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$193,800.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$183,701.73	0.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$202,046.86	1%	0	\$0.00
	BANK MIDWEST	1	\$84,000.00	0.42%	0	\$0.00
		1	\$116,686.15	0.58%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BAXTER CREDIT UNION	1	\$67,800.00	0.34%	0	\$0.00	
BEACON CREDIT UNION	1	\$96,919.54	0.48%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$71,494.73	0.35%	0	\$0.00	
BREMER BANK NA	2	\$249,750.00	1.24%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$381,500.00	1.89%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,042.00	1.82%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$332,000.00	1.64%	0	\$0.00	
CASHCALL MORTGAGE	3	\$774,500.00	3.83%	0	\$0.00	
COASTAL LENDING GROUP LLC	1	\$180,000.00	0.89%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00	
COMMUNITY BANK OF MARSHALL	1	\$244,800.00	1.21%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$230,000.00	1.14%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.49%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.73%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$481,128.15	2.38%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$86,000.00	0.43%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$68,400.00	0.34%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,100.00	0.27%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,000.00	1.46%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$302,657.79	1.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$580,108.00	2.87%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$67,500.00	0.33%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$94,536.28	0.47%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.74%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$81,500.00	0.4%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$92,000.00	0.45%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$145,000.00	0.72%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$46,000.00	0.23%	0	\$0.00	
	1	\$135,000.00	0.67%	0	\$0.00	



FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$30,000.00	0.15%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$29,600.00	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$630,900.00	3.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$840,225.00	4.16%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORRPOATION	1	\$142,042.16	0.7%	0	\$0.00	
HONOR BANK	2	\$126,299.01	0.62%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	
ICON CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	
INTERCAP LENDING INC.,A CORPORATION	1	\$110,100.00	0.54%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$115,000.00	0.57%	0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$88,400.00	0.44%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$322,704.34	1.6%	0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$74,477.11	0.37%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$92,670.25	0.46%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$78,000.00	0.39%	0	\$0.00	
MENNA COMPANY	1	\$53,831.37	0.27%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.53%	0	\$0.00	
MIDLAND STATES BANK	2	\$139,650.00	0.69%	0	\$0.00	
MIDWEST BANK N.A.	1	\$70,000.00	0.35%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,900.00	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$361,428.85	1.79%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.69%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$179,717.45	0.89%	0	\$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,156.73	0.75%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$67,529.01	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$78,850.00	0.39%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	
NATIONWIDE BANK	2	\$155,313.87	0.77%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,323.73	0.48%	0	\$0.00	
NETWORK FUNDING, LP	1	\$150,000.00	0.74%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$181,430.60	0.9%	0	\$0.00	
NJ LENDERS CORP.	1	\$150,000.00	0.74%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$33,000.00	0.16%	0	\$0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.32%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$100,500.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$101,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$352,400.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,680.80	0.58%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$79,000.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,500.00	1.4%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$262,000.00	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.77%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$75,000.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$235,500.00	1.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00
	R P FUNDING INC.	3	\$474,080.00	2.34%	0	\$0.00
	RABOBANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$72,953.18	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$168,900.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$286,100.00	1.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$24,824.56	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.32%	0	\$0.00
	SOUTH PORTE BANK	1	\$60,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	3	\$400,300.00	1.98%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,240.00	0.6%	0	\$0.00
	STATE BANK OF FLORENCE	2	\$124,200.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	5	\$602,000.00	2.98%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$364,500.00	1.8%	0	\$0.00
	THE BANK OF MAINE	1	\$89,000.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.83%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$211,200.00	1.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,063,800.00	5.26%	0	\$0.00
		1	\$204,000.00	1.01%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITEDONE CREDIT UNION	1	\$61,900.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$62,000.00	0.31%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,800.00	1.86%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,220,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEL6	ACADEMY MORTGAGE CORPORATION	3	\$590,500.00	1.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,419.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$250,000.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,708.82	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$459,425.00	0.92%	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$707,000.00	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,452.37	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$117,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$186,700.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,049,069.29	2.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,963.94	0.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$208,618.61	0.42%	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND A CORPORATOIN	1	\$129,228.41	0.26%	0	\$0.00
	BANKERS' BANK	2	\$171,400.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$208,500.00	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
		3	\$450,974.30	0.9%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$254,557.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$161,507.00	0.32%	0	\$0.00
	BREMER BANK NA	1	\$348,000.00	0.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$231,405.00	0.46%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	2	\$749,000.00	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.48%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,439.22	0.4%	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$379,000.00	0.76%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$545,376.24	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.75%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$211,900.00	0.42%	0	\$0.00
	CITY NATIONAL BANK	1	\$266,600.00	0.53%	0	\$0.00
	CO-OP CREDIT UNION	1	\$119,658.82	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$298,395.64	0.6%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$519,000.00	1.04%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$250,000.00	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,299.37	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,050.00	0.44%	0	\$0.00
	DIME BANK	1	\$138,800.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$256,800.00	0.51%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$263,500.00	0.53%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$1,011,592.61	2.02%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$384,150.00	0.77%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,330.00	0.24%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$93,230.45	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$409,749.82	0.82%	0	\$0.00
	FIRST COUNTY BANK	1	\$149,133.86	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$336,000.00	0.67%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$494,700.00	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$255,589.10	0.51%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,735.18	0.28%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,000.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,000.00	1.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,400.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,545.77	0.32%	0	\$0.00
	FIRSTBANK	1	\$266,000.00	0.53%	0	\$0.00
	FNB BANK	1	\$161,500.00	0.32%	0	\$0.00
	FNB BANK, N.A.	1	\$215,500.00	0.43%	0	\$0.00
	FULTON BANK, N.A.	1	\$216,000.00	0.43%	0	\$0.00
	GEO-CORP, INC.	1	\$237,000.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$370,200.00	0.74%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$161,611.22	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$368,264.21	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,000.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$658,500.00	1.31%	0	\$0.00
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$182,000.00	0.36%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,089.16	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,650.00	0.16%	0	\$0.00

JMAC LENDING, INC.	1	\$177,000.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
LA SALLE STATE BANK	1	\$89,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
LANDMARK CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$145,950.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$491,476.71	0.98%	0	\$0.00
MAGNOLIA BANK, INC	1	\$118,750.00	0.24%	0	\$0.00
MAIN STREET BANK	1	\$200,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00
MILL CITY CREDIT UNION	1	\$82,760.71	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$190,200.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$752,000.00	1.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$192,244.00	0.38%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$291,200.00	0.58%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$409,800.00	0.82%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$82,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$390,500.00	0.78%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.68%	0	\$0.00
NATIONWIDE BANK	3	\$643,184.30	1.28%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$195,000.00	0.39%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.28%	0	\$0.00
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$122,550.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$227,400.00	0.45%	0	\$0.00
ORIENTAL BANK	1	\$73,487.53	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$288,800.00	0.58%	0	\$0.00
PACIFIC NW FCU	1	\$180,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$211,325.80	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,000.00	0.26%	0	\$0.00
PARKSIDE LENDING LLC	2	\$682,000.00	1.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$199,427.43	0.4%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$307,023.65	0.61%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$252,727.38	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$371,000.00	0.74%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC.	2	\$487,469.13	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$267,000.00	0.53%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$288,765.11	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$184,481.28	0.37%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$255,000.00	0.51%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,600.00	0.38%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$167,239.42	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$371,483.00	0.74%	0	\$0.00
	PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$195,250.00	0.39%	0	\$0.00
	S&T BANK	1	\$290,000.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$467,935.57	0.93%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$367,653.13	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,345.12	0.73%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$223,741.00	0.45%	0	\$0.00
	SOUTH STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
	SPIRE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.49%	0	\$0.00
	STARWEST MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$462,000.00	0.92%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$401,849.51	0.8%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$283,600.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$398,000.00	0.79%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,618.67	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,297.94	0.25%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$209,920.00	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,200.00	0.74%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$372,871.02	0.74%	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,808.04	0.17%	0	\$0.00
	TIMBERWOOD BANK	1	\$160,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,026,944.00	2.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,800.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,250.00	0.42%	0	\$0.00
	TRI-COUNTY TRUST	1	\$185,720.68	0.37%	0	\$0.00
	TRISTAR BANK	1	\$414,000.00	0.83%	0	\$0.00
	TWO RIVERS BANK	1	\$185,000.00	0.37%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$158,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$825,400.00	1.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$292,150.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$754,317.95	1.51%	0	\$0.00
	UNITED VALLEY BANK	1	\$136,871.57	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$384,500.00	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,587.15	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$599,303.22	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$235,900.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,600.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$298,488.00	0.6%	0	\$0.00
	Unavailable	3	\$425,320.00	0.84%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$50,097,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEM4	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$740,400.00	1.47%	0	\$0.00



AFFINITY PLUS FEDERAL CREDIT UNION	5	\$652,632.13	1.3%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$99,000.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,248.99	0.38%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$795,000.00	1.58%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$369,959.76	0.74%	0	\$0.00
ANCHORBANK, FSB	2	\$245,000.00	0.49%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$908,026.90	1.81%	0	\$0.00
AUBURNBANK	1	\$353,600.00	0.7%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$166,572.88	0.33%	0	\$0.00
BANK FIRST NATIONAL	1	\$196,100.00	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,600.00	0.23%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,371.43	0.8%	0	\$0.00
BAXTER CREDIT UNION	1	\$236,335.48	0.47%	0	\$0.00
BELL STATE BANK & TRUST	1	\$370,000.00	0.74%	0	\$0.00
BENEFICIAL BANK	1	\$109,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$911,460.89	1.81%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$178,000.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$486,391.02	0.97%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,610.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$462,000.00	0.92%	0	\$0.00
CASHCALL MORTGAGE	10	\$2,678,600.00	5.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$320,500.00	0.64%	0	\$0.00
CENTENNIAL BANK	1	\$93,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$669,700.00	1.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.8%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$720,596.43	1.43%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$159,800.00	0.32%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00
COMMUNITY TRUST BANK	1	\$223,000.00	0.44%	0	\$0.00

COMMUNTIY CREDIT UNION OF LYNN	1	\$206,000.00	0.41%	0	\$0.00
COMPASS MORTGAGE INC	1	\$296,000.00	0.59%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$157,955.86	0.31%	0	\$0.00
CU COMMUNITY, LLC	1	\$105,000.00	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$772,000.00	1.54%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$97,650.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$99,700.00	0.2%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$207,898.91	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$88,698.34	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$489,500.00	0.97%	0	\$0.00
FIDELITY BANK	1	\$252,250.00	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$261,563.49	0.52%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$507,000.00	1.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,600.00	0.19%	0	\$0.00
FIRST LENDING	1	\$162,750.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$344,046.08	0.68%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$234,675.00	0.47%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$185,000.00	0.37%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$109,288.38	0.22%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$110,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,421.85	0.39%	0	\$0.00
FIRSTBANK	1	\$173,700.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
FRANSEN BANK & TRUST	2	\$284,000.00	0.56%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$177,600.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$241,890.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,700.00	1.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,925.00	0.29%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$192,800.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00
LENDING PARTNERS LLC	1	\$191,212.36	0.38%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$194,460.83	0.39%	0	\$0.00
LINN AREA CREDIT UNION	1	\$64,214.34	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$147,157.13	0.29%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00
MARINE BANK	1	\$245,000.00	0.49%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$360,000.00	0.72%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,654.05	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$480,700.00	0.96%	0	\$0.00
MIDFIRST BANK	1	\$91,738.43	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00
MIDWEST BANK N.A.	1	\$144,000.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	1	\$169,500.00	0.34%	0	\$0.00
MN CAPITAL INC	1	\$353,378.29	0.7%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.31%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$253,600.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,343,955.45	2.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$689,900.00	1.37%	0	\$0.00
NATIONWIDE BANK	3	\$443,926.60	0.88%	0	\$0.00
NEW WINDSOR BANK	1	\$150,000.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$249,000.00	0.5%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$96,000.00	0.19%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.52%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION,	2	\$220,400.00	0.44%	0	\$0.00

FEDERALLY CHARTERED CREDIT UNION						
NUVISION FCU	1	\$265,000.00	0.53%	0	\$0.00	
OAK BANK	2	\$609,000.00	1.21%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$880,950.00	1.75%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$70,000.00	0.14%	0	\$0.00	
ORIENTAL BANK	1	\$59,827.02	0.12%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,264.00	0.39%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$446,690.47	0.89%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,600.00	0.71%	0	\$0.00	
PEOPLES STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,500.00	0.45%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,500.00	0.47%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$123,802.00	0.25%	0	\$0.00	
PROSPERITY BANK	1	\$180,800.00	0.36%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$348,750.00	0.69%	0	\$0.00	
R P FUNDING INC.	2	\$469,500.00	0.93%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC.	1	\$89,000.00	0.18%	0	\$0.00	
ROYAL BANK	1	\$91,975.00	0.18%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,735.94	0.54%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$364,809.64	0.73%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$455,000.00	0.91%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	0.35%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$113,310.00	0.23%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00	
SOUTH STATE BANK	2	\$480,642.73	0.96%	0	\$0.00	
	1	\$293,000.00	0.58%	0	\$0.00	

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
	SPIRE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$351,200.00	0.7%	0	\$0.00
	STAR FINANCIAL BANK	1	\$129,200.00	0.26%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,600.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,398,878.03	2.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,931.24	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,600.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$219,383.15	0.44%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,100.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,200.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$404,600.00	0.8%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,336.92	0.46%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,680.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,602,716.76	3.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$353,172.98	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,630,400.00	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$596,308.41	1.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$290,800.00	0.58%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00

	WASHINGTON COMMUNITY FEDERAL CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,800.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,516.45	0.27%	0	\$0.00
	Unavailable	1	\$200,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$50,268,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEN2	1ST MIDAMERICA CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,124.86	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,129,548.32	4.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$167,000.00	0.33%	0	\$0.00
	ALLIANT BANK	1	\$200,925.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,767.00	1.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$477,000.00	0.95%	0	\$0.00
	ANCHORBANK, FSB	1	\$75,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$511,000.00	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$718,001.73	1.43%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$299,182.06	0.6%	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$411,674.75	0.82%	0	\$0.00
	BANCFIRST	1	\$245,000.00	0.49%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$405,194.76	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.49%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$697,857.98	1.39%	0	\$0.00
	BANKERS' BANK	1	\$127,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,152,170.17	2.29%	0	\$0.00

BAYCOAST BANK	2	\$311,000.00	0.62%	0	\$0.00
BERKSHIRE BANK	1	\$156,000.00	0.31%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$233,250.00	0.46%	0	\$0.00
BOURNS EFCU	1	\$144,000.00	0.29%	0	\$0.00
BREMER BANK NA	1	\$102,600.00	0.2%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,500.00	0.39%	0	\$0.00
CARROLLTON BANK	1	\$295,000.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	3	\$848,000.00	1.69%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$240,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,054.96	0.66%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$308,607.73	0.61%	0	\$0.00
COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00
COMMUNITY FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,150.00	0.7%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,145.31	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$333,450.00	0.66%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,613.32	0.27%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,494.70	0.58%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,027.32	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,600.00	0.21%	0	\$0.00
E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$320,000.00	0.64%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.54%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,654.79	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,100.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.44%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$345,000.00	0.69%	0	\$0.00
ESB FINANCIAL	1	\$231,288.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	1	\$268,000.00	0.53%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,100.00	0.46%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$175,513.36	0.35%	0	\$0.00
	FIDELITY BANK	1	\$335,000.00	0.67%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$169,516.65	0.34%	0	\$0.00
	FIRST COMMAND BANK	1	\$177,800.07	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$289,163.95	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,500.00	0.21%	0	\$0.00
	FIRST LENDING	1	\$298,400.00	0.59%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,596.24	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,750.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$105,631.25	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$297,741.51	0.59%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$595,745.00	1.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$214,225.00	0.43%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$148,538.66	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$254,484.45	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$467,500.00	0.93%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,491.23	0.48%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$74,736.50	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$78,450.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$672,000.00	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,100.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$161,047.18	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$103,900.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,499.00	0.4%	0	\$0.00



	LAKE MICHIGAN CREDIT UNION	1	\$333,618.42	0.66%	0	\$0.00
	LAKELAND BANK	1	\$179,502.30	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$460,250.00	0.92%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.57%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$138,000.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$268,462.35	0.53%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.68%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,331.24	0.31%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$179,600.00	0.36%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$365,000.00	0.73%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00
	MIDLAND STATES BANK	1	\$297,200.00	0.59%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$285,550.00	0.57%	0	\$0.00
	MORRIS BANK	1	\$123,230.71	0.25%	0	\$0.00
	MORTGAGE NOW, INC	1	\$166,949.97	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$965,765.87	1.92%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$341,000.00	0.68%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.6%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$358,164.45	0.71%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$144,165.91	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$269,000.00	0.54%	0	\$0.00
	NATIONWIDE BANK	2	\$296,090.68	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$232,500.00	0.46%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$157,200.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$308,000.00	0.61%	0	\$0.00
	NJ LENDERS CORP.	1	\$227,000.00	0.45%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$226,000.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$779,507.03	1.55%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$160,400.00	0.32%	0	\$0.00
	PEOPLES STATE BANK	1	\$146,800.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$495,650.00	0.99%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,067,000.00	2.12%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$103,700.17	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$210,000.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,708.40	0.21%	0	\$0.00
	RENASANT BANK	2	\$532,014.23	1.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,211.52	0.39%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$276,300.00	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,670.00	0.22%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$138,400.00	0.28%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$863,250.00	1.72%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,052.59	0.2%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$122,000.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$117,414.05	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$373,363.41	0.74%	0	\$0.00
	STEARNS LENDING INC.	1	\$231,000.00	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$298,267.72	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$594,224.00	1.18%	0	\$0.00
	TEXAS BANK	1	\$116,000.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$166,658.05	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,500.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,600.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$433,500.00	0.86%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$408,000.00	0.81%	0	\$0.00
		1	\$156,000.00	0.31%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,294,818.84	2.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,856,918.43	3.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$410,828.59	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,518.11	0.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,500.00	0.54%	0	\$0.00
	UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$188,000.00	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,900.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$180,500.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$365,987.82	0.73%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$53,400.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$99,275.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$600,400.00	1.2%	0	\$0.00
	WINNPOINTE	1	\$230,000.00	0.46%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$111,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$50,222,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEP7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$239,500.00	0.48%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$880,745.02	1.76%	0	\$0.00
	ACOPIA LLC	1	\$166,806.00	0.33%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,700.00	0.46%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$427,951.41	0.85%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$413,500.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,647.00	0.34%	0	\$0.00

	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$511,500.00	1.02%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068	1	\$112,000.00	0.22%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$132,394.98	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,448,458.78	2.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,400.00	0.64%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.34%	0	\$0.00
	BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$344,780.77	0.69%	0	\$0.00
	BANK OF QUINCY	1	\$108,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$204,433.18	0.41%	0	\$0.00
	BANNER BANK	1	\$131,600.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	3	\$728,687.58	1.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$438,656.43	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$917,911.25	1.83%	0	\$0.00
	BOFI FEDERAL BANK	2	\$424,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$470,000.00	0.94%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$218,000.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,652,000.00	3.3%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.41%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$111,694.36	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,300.00	0.28%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$205,700.00	0.41%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,750.00	0.23%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$111,895.95	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$149,174.66	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$199,800.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$508,300.00	1.02%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$188,100.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,573.97	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$182,000.00	0.36%	0	\$0.00
	COUNTY BANK	1	\$170,000.00	0.34%	0	\$0.00
	CREDIT UNION WEST	1	\$212,800.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$277,250.00	0.55%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$112,400.00	0.22%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.5%	0	\$0.00
	DENMARK STATE BANK	2	\$178,786.76	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,200.00	0.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$346,000.00	0.69%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,250.20	0.91%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$248,500.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$305,500.00	0.61%	0	\$0.00
	EQUITY LOANS LLC	1	\$378,978.42	0.76%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00
	FAA CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00
	FARMERS STATE BANK	2	\$386,800.00	0.77%	0	\$0.00
	FC LENDING, LTD.	1	\$225,000.00	0.45%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$134,000.00	0.27%	0	\$0.00
	FIRST COUNTY BANK	1	\$68,014.95	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$323,500.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$181,600.00	0.36%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,993.90	0.5%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,423.00	0.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,500.00	0.32%	0	\$0.00
FORUM CREDIT UNION	2	\$365,689.22	0.73%	0	\$0.00
FRANSEN BANK & TRUST	3	\$341,900.00	0.68%	0	\$0.00
GECU	1	\$55,965.02	0.11%	0	\$0.00
GEO-CORP, INC.	1	\$302,500.00	0.6%	0	\$0.00
GREAT WESTERN BANK	1	\$108,823.15	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$426,450.00	0.85%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,167.87	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$313,500.00	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$284,500.00	0.57%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$136,416.43	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$314,200.00	0.63%	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,760.23	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$607,806.08	1.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$124,900.00	0.25%	0	\$0.00
MARINE BANK	1	\$92,700.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.31%	0	\$0.00
METRO BANK	1	\$214,000.00	0.43%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,730.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$411,570.00	0.82%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$184,000.00	0.37%	0	\$0.00
MONSON SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00
MORRIS BANK	1	\$68,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$204,000.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$352,000.00	0.7%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$640,000.00	1.28%	0	\$0.00
NAT RES - SACRAMENTO	1	\$230,000.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,500.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$284,000.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$273,000.00	0.55%	0	\$0.00

	NATIONWIDE BANK	4	\$515,948.74	1.03%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$429,587.54	0.86%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$290,000.00	0.58%	0	\$0.00
	PARK BANK	1	\$185,000.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,191.13	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$244,273.91	0.49%	0	\$0.00
	PEOPLES BANK	1	\$134,626.73	0.27%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$499,500.00	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.44	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$990,500.00	1.98%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.88%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	R P FUNDING INC.	2	\$612,000.00	1.22%	0	\$0.00
	RENASANT BANK	2	\$360,163.11	0.72%	0	\$0.00
	RIVER BANK AND TRUST	1	\$205,600.00	0.41%	0	\$0.00
	SALAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$134,500.00	0.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,559.30	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$675,000.00	1.35%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$215,500.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$990,580.33	1.98%	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00
		1	\$250,000.00	0.5%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$328,374.00	0.66%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$231,000.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,883.17	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,800.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0	\$0.00
	TRISTAR BANK	1	\$120,000.00	0.24%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,281,875.67	2.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$998,500.00	1.99%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$409,300.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,986.94	0.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,519.76	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27%	0	\$0.00
	USE CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$202,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,800.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,000.00	0.33%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,225.81	0.56%	0	\$0.00
	WEST GATE BANK	1	\$210,800.00	0.42%	0	\$0.00
	WEST MILTON STATE BANK	1	\$149,600.00	0.3%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$388,378.75	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,775.19	0.46%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$50,071,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WFEQ5	1ST COLONIAL COMMUNITY BANK	1	\$216,000.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$377,910.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$529,183.98	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,809,623.70	1.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$207,500.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.1%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$271,590.33	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$935,513.46	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$967,150.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$224,571.25	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,131,726.14	0.75%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$486,850.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$598,117.55	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,353,044.14	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$318,009.61	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,615.08	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$458,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,535,250.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$473,301.71	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,855,287.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,903.00	0.06%	0	\$0.00
	AMERIS BANK	1	\$336,658.30	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$398,525.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$384,420.13	0.09%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,038,600.00	0.25%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	ARVEST BANK	1	\$280,800.00	0.07%	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$1,724,400.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$413,720.13	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,934.84	0.05%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$365,935.71	0.09%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$203,685.91	0.05%	0	\$0.00
	BADGER BANK	1	\$204,250.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,600.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$266,300.00	0.06%	0	\$0.00
	BANK FORWARD	1	\$273,196.93	0.07%	0	\$0.00
	BANK MIDWEST	1	\$218,500.00	0.05%	0	\$0.00
	BANK MUTUAL	1	\$204,200.00	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$248,600.00	0.06%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	BANK OF SAN ANGELO	1	\$215,200.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$350,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$306,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,199,972.43	1%	0	\$0.00
	BANK SNB	1	\$417,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,024,413.45	0.24%	0	\$0.00
	BANNER BANK	1	\$226,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,199,705.75	0.76%	0	\$0.00
	BAY EQUITY LLC	2	\$537,500.00	0.13%	0	\$0.00
	BAYCOAST BANK	1	\$313,400.00	0.07%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$413,775.85	0.1%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,290,836.18	0.55%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$316,012.69	0.08%	0	\$0.00
	BERKSHIRE BANK	5	\$1,856,700.00	0.44%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	2	\$1,072,867.11	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,817,648.78	0.67%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING	1	\$248,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$702,466.09	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$949,666.47	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$625,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$354,330.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$629,942.35	0.15%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$302,400.00	0.07%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$463,756.36	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,756,000.00	0.42%	0	\$0.00
	BREMER BANK NA	2	\$634,310.00	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$664,943.64	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,868,985.76	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,402,578.51	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,616,779.25	0.39%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$950,829.01	0.23%	0	\$0.00
	BURLING BANK	1	\$392,388.02	0.09%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$384,800.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$927,900.00	0.22%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	2	\$709,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,413,062.13	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$742,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,160,357.96	0.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00
	CBCFCU	1	\$264,599.62	0.06%	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$818,750.00	0.2%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$288,700.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,180,400.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$923,200.00	0.22%	0	\$0.00
	CITY BANK	2	\$514,187.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$293,566.88	0.07%	0	\$0.00
	CMC FUNDING, INC.	2	\$595,685.00	0.14%	0	\$0.00
	CMC HOME LENDING	2	\$537,397.11	0.13%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$214,200.00	0.05%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$311,700.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,574,185.68	0.37%	0	\$0.00
		1	\$397,400.55	0.09%	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION					
	COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.06%	0	\$0.00
	COLUMBIA STATE BANK	1	\$265,000.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$365,667.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$260,400.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$211,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$955,298.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$600,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$362,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$572,184.21	0.14%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$416,343.73	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,866,169.62	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$360,468.17	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$831,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$212,878.89	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,265,042.79	0.3%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$474,300.22	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$601,376.30	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD..	1	\$229,661.16	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,325.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00	0.06%	0	\$0.00
	CUMD	2	\$452,300.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$554,607.38	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK TRUST, NA	1	\$209,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$634,400.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$487,200.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$269,593.34	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$469,239.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,151,992.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,979,010.69	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$724,191.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,042,295.45	0.49%	0	\$0.00
		11	\$3,714,181.29	0.88%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,917,944.25	0.7%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$515,500.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$745,285.66	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,860,393.96	0.68%	0	\$0.00
	EMC HOLDINGS LLC	1	\$327,200.00	0.08%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$648,113.19	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$370,800.00	0.09%	0	\$0.00
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.05%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$234,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$314,515.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,379.72	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION	1	\$292,160.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$381,187.60	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$327,994.21	0.08%	0	\$0.00
	EXCHANGE STATE BANK	1	\$224,200.00	0.05%	0	\$0.00
	F & M BANK	1	\$214,240.00	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,963,231.82	1.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,344,952.00	0.32%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$242,617.57	0.06%	0	\$0.00
	FBC MORTGAGE LLC DBA HLT	1	\$295,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,568,200.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$278,000.00	0.07%	0	\$0.00
	FC LENDING, LTD.	1	\$259,966.00	0.06%	0	\$0.00

FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.09%	0	\$0.00
FIDELITY BANK	3	\$912,558.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,430,872.84	1.77%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$408,137.95	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.14%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$384,000.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$826,500.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	2	\$595,573.59	0.14%	0	\$0.00
FIRST BANK	1	\$299,558.04	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,889,318.03	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$303,709.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$568,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,307,661.94	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,593,306.09	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$241,627.40	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$216,172.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$247,626.47	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$788,430.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,220.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,122,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$564,518.03	0.13%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,442,906.88	0.58%	0	\$0.00
FIRST MIDWEST BANK	2	\$633,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$437,332.52	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$326,250.00	0.08%	0	\$0.00
	1	\$243,000.00	0.06%	0	\$0.00

	FIRST NATIONAL BANK OF DERIDDER					
	FIRST NATIONAL BANK OF TENNESSEE	1	\$284,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$370,700.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,149,470.08	0.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$248,633.17	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$268,800.00	0.06%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$204,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,119,160.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,964,484.77	0.71%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$301,500.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,274,526.55	0.54%	0	\$0.00
	FIRSTBANK	1	\$244,423.09	0.06%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$280,382.64	0.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$413,362.57	0.1%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$269,593.34	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$308,800.00	0.07%	0	\$0.00
	FREEDOM BANK	1	\$259,599.69	0.06%	0	\$0.00
	FULTON BANK, N.A.	1	\$227,250.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,567.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$271,599.29	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.11%	0	\$0.00
	GOODFIELD STATE BANK	1	\$212,000.00	0.05%	0	\$0.00
	GOOGAIN, INC.	1	\$463,627.71	0.11%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	6	\$1,554,064.80	0.37%	0	\$0.00
		1	\$296,000.00	0.07%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
	GUARANTY TRUST COMPANY	2	\$578,300.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$338,797.89	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$447,622.56	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$204,250.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,572.77	0.07%	0	\$0.00
	HAPPY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00
	HARBORONE BANK	2	\$495,000.00	0.12%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,048,427.22	0.25%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$244,000.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$319,485.29	0.08%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	2	\$553,203.53	0.13%	0	\$0.00
	HOME FEDERAL BANK	3	\$798,200.00	0.19%	0	\$0.00
	HOME LOANS TODAY	1	\$410,000.00	0.1%	0	\$0.00
	HOME REBATE INC	1	\$299,558.04	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,241,487.00	1.01%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$251,920.00	0.06%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,480.38	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$416,385.67	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$407,396.78	0.1%	0	\$0.00
	HOMETRUST BANK	2	\$558,366.78	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$221,353.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$383,250.00	0.09%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$251,362.38	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$298,400.00	0.07%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$624,536.93	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$310,000.00	0.07%	0	\$0.00
		3	\$810,250.00	0.19%	0	\$0.00



	HUDSON VALLEY FEDERAL CREDIT UNION					
	IAPPROVE LENDING	1	\$297,000.00	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,337.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,878,255.85	0.69%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	INDEPENDENT BANK	2	\$759,000.00	0.18%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$204,897.70	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,420.89	0.05%	0	\$0.00
	IOWA STATE BANK	1	\$400,000.00	0.1%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$208,900.00	0.05%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$293,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$271,000.00	0.06%	0	\$0.00
	JMAC LENIDNG, INCORPORATED	1	\$433,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,326,854.52	1.03%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$558,350.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$731,259.64	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$615,209.43	0.15%	0	\$0.00
	LEADER BANK N.A.	8	\$2,771,672.30	0.66%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$246,000.00	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$301,954.50	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$620,100.00	0.15%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP.	1	\$213,435.10	0.05%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$421,704.33	0.1%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$574,000.00	0.14%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$536,170.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$352,456.35	0.08%	0	\$0.00
	MAGNA BANK	1	\$350,000.00	0.08%	0	\$0.00
	MARINE BANK	3	\$925,307.96	0.22%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$614,623.72	0.15%	0	\$0.00
		1	\$522,229.51	0.12%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.						
MCT CREDIT UNION	1	\$323,522.68	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$350,970.59	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$329,014.58	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.07%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,307,600.00	0.31%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,102,185.60	0.26%	0	\$0.00	
METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	
METROPOLITAN BANK	2	\$554,540.62	0.13%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,500.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$368,000.00	0.09%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,210.00	0.05%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$336,420.00	0.08%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$243,632.50	0.06%	0	\$0.00	
MIDWEST BANK N.A.	1	\$280,485.00	0.07%	0	\$0.00	
MIDWESTONE BANK	2	\$654,134.33	0.16%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$330,500.00	0.08%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$892,200.00	0.21%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$812,920.00	0.19%	0	\$0.00	
MONARCH BANK	2	\$668,379.12	0.16%	0	\$0.00	
MONSON SAVINGS BANK	1	\$242,250.00	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$351,900.00	0.08%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$275,000.00	0.07%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$382,000.00	0.09%	0	\$0.00	
MORTGAGE CORPORATION OF AMERICA	1	\$234,175.00	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$2,200,977.31	0.52%	0	\$0.00	
MORTGAGENETWORK	14	\$4,431,755.97	1.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$608,000.00	0.14%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,551,526.96	0.61%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$415,000.00	0.1%	0	\$0.00	
MSA MORTGAGE LLC	1	\$472,500.00	0.11%	0	\$0.00	
MUFG UNION BANK, N.A.	14	\$5,457,369.50	1.3%	0	\$0.00	
NAT RES - NEVADA	1	\$219,750.00	0.05%	0	\$0.00	

	NAT RES - OREGON	2	\$552,000.00	0.13%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,801,184.94	0.43%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$319,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$207,000.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$272,000.00	0.06%	0	\$0.00
	NATIONWIDE BANK	3	\$892,745.36	0.21%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$235,652.32	0.06%	0	\$0.00
	NEEDHAM BANK	1	\$366,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$292,858.24	0.07%	0	\$0.00
	NETWORK FUNDING, LP	3	\$875,584.11	0.21%	0	\$0.00
	NEW BRITAIN	1	\$285,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$276,800.00	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$233,225.00	0.06%	0	\$0.00
	NEXBANK SSB	1	\$289,793.21	0.07%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,371.94	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$501,500.00	0.12%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,501,800.00	0.36%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$245,100.00	0.06%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00
	NORTHEAST BANK	1	\$220,674.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$336,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,920,900.00	0.7%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,066.14	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,000.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$676,000.00	0.16%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,165,298.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$384,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$655,162.33	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00
	OPES ADVISORS INC	1	\$406,636.62	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$632,650.00	0.15%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$435,707.17	0.1%	0	\$0.00
		1	\$302,853.18	0.07%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC					
	PACOR MORTGAGE CORP	1	\$300,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,620.45	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$380,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$517,500.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON	1	\$483,200.00	0.12%	0	\$0.00
	PARK STERLING BANK	1	\$415,713.98	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,529,627.96	0.6%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$389,500.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$850,822.81	0.2%	0	\$0.00
	PATELCO CREDIT UNION	3	\$925,084.77	0.22%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$255,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	24	\$6,560,920.69	1.56%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$212,522.27	0.05%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,639,984.28	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,108,176.00	0.74%	0	\$0.00
	PIONEER BANK	2	\$519,709.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$269,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,011,490.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,223,275.00	0.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$346,227.74	0.08%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$312,538.89	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.05%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$247,500.00	0.06%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	PREMIER LENDING LLC	1	\$238,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$356,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,750.00	0.2%	0	\$0.00
		1	\$256,122.12	0.06%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PRINCIPAL MORTGAGE LLC	1	\$209,352.35	0.05%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$204,250.00	0.05%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$233,825.00	0.06%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	28	\$9,438,751.85	2.25%	0	\$0.00	
PROVINCIAL BANK	3	\$787,950.00	0.19%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$263,800.00	0.06%	0	\$0.00	
PULTE MORTGAGE LLC	27	\$8,634,018.03	2.06%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$304,350.00	0.07%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$392,195.21	0.09%	0	\$0.00	
R BANK	2	\$600,765.09	0.14%	0	\$0.00	
R P FUNDING INC.	4	\$1,039,250.00	0.25%	0	\$0.00	
RABOBANK, N.A.	2	\$647,000.00	0.15%	0	\$0.00	
RAYNE STATE BANK & TRUST COMPANY	1	\$212,971.58	0.05%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$566,900.00	0.14%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$606,600.00	0.14%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$245,100.00	0.06%	0	\$0.00	
RENASANT BANK	1	\$415,713.98	0.1%	0	\$0.00	
RESOURCE LENDERS INC	1	\$269,584.29	0.06%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$999,464.19	0.24%	0	\$0.00	
RIVERHILLS BANK	1	\$225,250.00	0.05%	0	\$0.00	
RIVERSET CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$217,075.00	0.05%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$322,050.00	0.08%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$225,600.00	0.05%	0	\$0.00	
ROUND TOP STATE BANK	1	\$346,400.00	0.08%	0	\$0.00	
ROYAL CREDIT UNION	7	\$1,768,477.60	0.42%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.07%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$240,000.00	0.06%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$679,400.00	0.16%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$637,048.57	0.15%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,345.00	0.22%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$574,732.33	0.14%	0	\$0.00	
SANTANDER BANK, N.A.	30	\$9,279,403.55	2.21%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	3	\$867,200.00	0.21%	0	\$0.00	

UNION						
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00	
SENTE MORTGAGE, INC.	3	\$1,005,126.67	0.24%	0	\$0.00	
SETTLERS BANK	1	\$251,750.00	0.06%	0	\$0.00	
SHEA MORTGAGE INC.	4	\$1,178,900.00	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,601,716.21	0.62%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$231,600.00	0.06%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$239,920.00	0.06%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$217,500.00	0.05%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$376,750.00	0.09%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,376.34	0.05%	0	\$0.00	
SOUTH STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	
SOUTHERN HERITAGE BANK (11940)	1	\$208,000.00	0.05%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	
ST.MARY'S BANK	3	\$772,175.00	0.18%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	4	\$1,576,954.67	0.38%	0	\$0.00	
STARWEST MORTGAGE	2	\$537,500.00	0.13%	0	\$0.00	
STATE BANK OF BELLE PLAINE	1	\$289,600.00	0.07%	0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$806,859.58	0.19%	0	\$0.00	
STATE STREET BANK	1	\$283,562.73	0.07%	0	\$0.00	
STEARNS LENDING INC.	46	\$15,740,206.27	3.75%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	
SUMMIT CREDIT UNION	11	\$2,803,484.09	0.67%	0	\$0.00	
SUMMIT FUNDING INC	1	\$309,543.31	0.07%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$239,646.43	0.06%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$280,586.03	0.07%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.08%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$2,123,679.29	0.51%	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$222,456.96	0.05%	0	\$0.00	
TALMER BANK AND TRUST	6	\$2,221,000.00	0.53%	0	\$0.00	
TD BANK, N.A.	1	\$362,895.81	0.09%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$781,115.34	0.19%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$740,920.00	0.18%	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$257,600.00	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$330,240.75	0.08%	0	\$0.00	
THE NATIONAL BANK OF	2	\$775,421.08	0.18%	0	\$0.00	

INDIANAPOLIS						
THE PARK BANK	2	\$489,750.00	0.12%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	
THINK MUTUAL BANK	1	\$393,300.00	0.09%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$754,600.00	0.18%	0	\$0.00	
TRIDENT MORTGAGE COMAPNY LP	1	\$355,713.43	0.08%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$416,371.94	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$269,602.24	0.06%	0	\$0.00	
TWO RIVERS BANK	1	\$283,500.00	0.07%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,984,250.00	0.71%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$817,500.00	0.19%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$277,400.00	0.07%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	20	\$7,308,770.00	1.74%	0	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	1	\$294,090.22	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,851,118.17	0.44%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$7,256,339.15	1.73%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,908,189.95	0.45%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,300.00	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$259,350.00	0.06%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,523,433.89	0.36%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$3,040,004.48	0.72%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,520.00	0.06%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,600.00	0.06%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$332,500.00	0.08%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$302,000.00	0.07%	0	\$0.00	
VERIDIAN CREDIT UNION	3	\$852,175.06	0.2%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$972,445.00	0.23%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$468,600.00	0.11%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,462,042.00	0.35%	0	\$0.00	

	WEBSTER BANK, N.A.	2	\$599,548.15	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$244,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,684.36	0.05%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$803,250.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$254,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$354,809.34	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$348,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00
	WHITNEY BANK	1	\$209,674.09	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$264,609.60	0.06%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$1,165,352.44	0.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$741,481.53	0.18%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$380,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$214,850.91	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.A	1	\$384,420.13	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$408,397.46	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,118,214.29	0.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$740,000.00	0.18%	0	\$0.00
	WOOD & HUSTON BANK	1	\$350,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$667,600.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,485,250.00	0.43%	0	\$0.00
<b>Total</b>		<b>1,338</b>	<b>\$419,815,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFER3	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$47,734.17	0.09%	0	\$0.00
		7	\$613,034.15	1.22%	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	3	\$132,537.64	0.26%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,000.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$652,710.06	1.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$115,300.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,360.13	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$297,540.42	0.59%	0	\$0.00
	BANCO SANTANDER PR	4	\$296,412.62	0.59%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	3	\$321,398.82	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,939.05	0.57%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	6	\$692,553.38	1.37%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.12%	0	\$0.00
	BERKSHIRE BANK	2	\$361,043.07	0.72%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,138.75	0.58%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$107,227.14	0.21%	0	\$0.00
	BREMER BANK NA	2	\$272,000.00	0.54%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$114,500.00	0.23%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$367,814.08	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$461,300.00	0.91%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,327,500.00	2.63%	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$175,800.00	0.35%	0	\$0.00
		1	\$184,000.00	0.36%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$70,000.00	0.14%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,116.00	0.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,177.05	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.5%	0	\$0.00
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$177,710.72	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$26,628.17	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$369,000.00	0.73%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$175,000.00	0.35%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$50,749.01	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$114,650.00	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	DEERWOOD BANK	2	\$263,000.00	0.52%	0	\$0.00
	DEMOTTE STATE BANK	1	\$83,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,790.62	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$191,910.00	0.38%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$305,767.17	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$277,983.26	0.55%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$337,806.40	0.67%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$29,785.32	0.06%	0	\$0.00
	FARMERS BANK	1	\$84,395.67	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.64%	0	\$0.00
		6	\$1,066,903.19	2.12%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,507,800.00	2.99%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	
FIRST BANK RICHMND, NA	1	\$47,000.00	0.09%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,155.58	0.46%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$144,669.04	0.29%	0	\$0.00	
FIRST CENTURY BANK	1	\$70,500.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$222,595.61	0.44%	0	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$108,000.00	0.21%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.22%	0	\$0.00	
FIRST COUNTY BANK	1	\$110,000.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$211,800.00	0.42%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	
FIRST GENERAL CU	1	\$42,000.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$286,939.49	0.57%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$110,650.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$81,625.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$713,495.00	1.41%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$652,000.00	1.29%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$151,664.02	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,876.67	0.31%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	
FOX RIVER STATE BANK	1	\$99,300.00	0.2%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	
FULTON BANK, N.A.	1	\$59,000.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	
GMFS, LLC	2	\$452,000.00	0.9%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	3	\$224,500.00	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$291,324.30	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,000.00	0.4%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$188,639.71	0.37%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$105,500.00	0.21%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$367,800.00	0.73%	0	\$0.00
	HNB FIRST BANK	1	\$80,611.34	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$40,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,331,600.00	2.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$140,300.00	0.28%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$405,656.98	0.8%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.33%	0	\$0.00
	LENDER	1	\$143,888.55	0.29%	0	\$0.00
	MARIN BANK	1	\$125,000.00	0.25%	0	\$0.00
	MARQUETTE BANK	2	\$116,500.00	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$71,958.04	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,771.44	0.07%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$42,000.00	0.08%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$47,257.15	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$122,500.00	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$40,000.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$178,100.00	0.35%	0	\$0.00
	MONSON SAVINGS BANK	1	\$23,000.00	0.05%	0	\$0.00
	MORTGAGENETWORK	1	\$316,716.03	0.63%	0	\$0.00
	NAT RES - NEVADA	1	\$132,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	4	\$692,947.54	1.37%	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.83%	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	0.36%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,566.48	0.77%	0	\$0.00
NUMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00
ORIENTAL BANK	2	\$114,088.71	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$79,420.04	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,026,364.00	2.04%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$74,463.29	0.15%	0	\$0.00
PARKSIDE LENDING LLC	1	\$188,000.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,826,784.62	3.62%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$76,000.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$349,529.07	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.59%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$225,000.00	0.45%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$54,813.62	0.11%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$45,792.02	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$546,532.00	1.08%	0	\$0.00
RABOBANK, N.A.	1	\$49,000.00	0.1%	0	\$0.00
RCB BANK	1	\$170,000.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$234,065.09	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.41%	0	\$0.00
ROGUE RIVER COMMUNITY CREDIT UNION	2	\$103,700.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$287,700.00	0.57%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.79%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00
SANTANDER BANK, N.A.	9	\$1,705,739.61	3.38%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	1	\$47,500.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,617,140.36	3.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
SOUND COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00
SOUTH STATE BANK	2	\$288,500.00	0.57%	0	\$0.00

	ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$186,000.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,636,555.91	3.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$92,334.49	0.18%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,307.34	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$395,210.70	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$312,000.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$44,840.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$78,400.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00
	TRISTAR BANK	1	\$110,000.00	0.22%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.39%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$89,351.76	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$600,100.00	1.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$343,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$178,711.23	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,676.85	1.4%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$495,998.47	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,150.00	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.33%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$77,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$443,000.00	0.88%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00

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	WESTFIELD BANK, FSB	1	\$50,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$120,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$204,535.40	0.34%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$50,432,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFES1		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138WFET9	1ST SECURITY BANK OF WASHINGTON	1	\$189,905.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$196,722.43	0.1%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$183,728.93	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,016,214.00	1.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$178,531.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,400.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,850.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$196,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$193,800.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$574,200.00	0.3%	0	\$0.00
	ALTERRA BANK	1	\$188,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$774,040.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,405.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$379,500.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$751,746.00	0.4%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$184,205.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$184,215.07	0.1%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$179,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,055.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,600.00	0.2%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$1,087,410.05	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,875.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$369,826.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,141,884.00	0.6%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$192,848.48	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,780.00	0.2%	0	\$0.00
	ARVEST BANK	6	\$1,129,760.00	0.59%	0	\$0.00
	ARVEST MORTGAGE	1	\$189,200.00	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,821.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$175,750.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$175,410.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,438.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,742.19	0.09%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$921,000.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,710,475.00	0.9%	0	\$0.00
	BANK FIRST NATIONAL	1	\$188,000.00	0.1%	0	\$0.00
	BANK IOWA	1	\$189,900.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$743,900.00	0.39%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$176,000.00	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,800.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$178,934.12	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$177,650.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$721,265.85	0.38%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$177,000.00	0.09%	0	\$0.00



BANNER BANK	1	\$191,250.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	5	\$945,500.00	0.5%	0	\$0.00
BAY EQUITY LLC	3	\$565,200.00	0.3%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$186,200.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$555,150.00	0.29%	0	\$0.00
BELLCO CREDIT UNION	1	\$184,800.00	0.1%	0	\$0.00
BENTON STATE BANK	1	\$185,200.00	0.1%	0	\$0.00
BERKSHIRE BANK	2	\$381,500.00	0.2%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$181,731.29	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,600.00	0.1%	0	\$0.00
BNA BANK	1	\$176,800.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,700.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$564,450.00	0.3%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$925,192.00	0.49%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
BREMER BANK NA	3	\$534,760.61	0.28%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$379,500.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$560,920.46	0.3%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$355,905.49	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$940,122.67	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$371,900.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$533,620.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,500.00	0.09%	0	\$0.00
CAROLINA BANK	1	\$175,752.02	0.09%	0	\$0.00
CARROLLTON BANK	2	\$382,800.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$752,799.00	0.4%	0	\$0.00
CENDERA FUNDING, INC.	1	\$191,250.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00
CENTRAL BANK	2	\$370,500.00	0.19%	0	\$0.00
	1	\$180,306.12	0.09%	0	\$0.00

	CENTRAL BANK OF AUDRAIN COUNTY					
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$194,750.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$189,525.00	0.1%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$181,338.34	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$357,650.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$194,400.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,495,775.45	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,800.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$394,600.00	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$184,727.46	0.1%	0	\$0.00
	CITY BANK	2	\$368,579.52	0.19%	0	\$0.00
	CLEVELAND STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	CMC FUNDING, INC.	1	\$182,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$193,410.00	0.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$175,797.37	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$555,569.57	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$180,333.94	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$555,600.00	0.29%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$176,739.24	0.09%	0	\$0.00
	COMMERCE STATE BANK	2	\$375,400.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.1%	0	\$0.00
	COMMUNITY BANK - WHEATON/ GLEN ELLYN	1	\$194,013.76	0.1%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$380,670.00	0.2%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$178,480.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$393,600.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	20	\$3,648,930.77	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,900.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00
	CREDIT UNION 1	1	\$184,988.99	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.09%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$197,277.83	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$375,300.00	0.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,520.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,400.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.09%	0	\$0.00
	CUMD	1	\$180,500.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,155.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$360,900.00	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$177,749.20	0.09%	0	\$0.00
	DEAN COOPERATIVE BAK	1	\$190,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$729,650.00	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$561,194.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$932,067.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$175,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$183,200.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$560,100.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,475.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$178,736.30	0.09%	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$179,191.45	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,921.27	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$727,375.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$371,575.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$188,814.50	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$744,450.00	0.39%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$560,359.33	0.29%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,930.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,759.62	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$180,744.97	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$197,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$181,731.88	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,800.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$193,800.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,383,096.52	2.83%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,503,295.00	0.79%	0	\$0.00
FIDELITY BANK	6	\$1,083,295.00	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.4%	0	\$0.00
FIRST BANK & TRUST	1	\$178,500.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$550,656.51	0.29%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$196,229.28	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$366,322.68	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$939,811.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$962,250.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	2	\$388,999.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,200.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,823.00	0.4%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$192,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	3	\$544,850.00	0.29%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,925.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$178,400.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$534,550.00	0.28%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$199,025.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$196,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,239.94	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,140.00	0.19%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,653,944.40	0.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,934.04	0.29%	0	\$0.00
FIRSTBANK	2	\$372,000.00	0.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$176,225.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$713,321.00	0.38%	0	\$0.00
FLORIDA CREDIT UNION	1	\$176,900.00	0.09%	0	\$0.00
FNB BANK, INC	1	\$199,500.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$174,927.60	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$531,905.00	0.28%	0	\$0.00
FRIST NATIONAL BANK OF JOHNSON	1	\$184,500.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$547,750.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$3,386,159.00	1.78%	0	\$0.00
GESA CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00
GMFS, LLC	1	\$184,300.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$197,100.00	0.1%	0	\$0.00
	2	\$364,615.00	0.19%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC.	1	\$194,725.24	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,920.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,700.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$553,435.03	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$196,800.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$191,250.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$391,005.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,889.40	0.1%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$185,490.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,800.00	0.1%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$175,500.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$185,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	HOME SIMPLE OF TEXAS, INC	1	\$179,480.44	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$933,750.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,175.00	0.09%	0	\$0.00
	HOMELoAN INVESTMENT BANK, F.S.B	1	\$183,671.98	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$195,717.60	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$185,300.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$385,120.00	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP.	1	\$180,500.00	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$199,500.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE	2	\$355,800.00	0.19%	0	\$0.00

COMPANY						
IDAHO CENTRAL CREDIT UNION	5	\$918,810.00	0.48%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPROATION	1	\$178,575.00	0.09%	0	\$0.00	
INDEPENDENCE STATE BANK	1	\$188,930.00	0.1%	0	\$0.00	
INDEPENDENT BANK	1	\$199,225.14	0.1%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$187,113.00	0.1%	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$182,385.45	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,463.31	0.1%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.09%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,405.00	0.09%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,395.00	0.1%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	
IQ CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$184,990.00	0.1%	0	\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$198,725.83	0.1%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00	
KLEIN BANK	1	\$185,000.00	0.1%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$383,400.00	0.2%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$384,730.43	0.2%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	
LEADER BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$553,937.08	0.29%	0	\$0.00	
LEGENDS BANK	1	\$176,000.00	0.09%	0	\$0.00	
LEND SMART MORTGAGE, LLC - COR	1	\$190,598.00	0.1%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$175,000.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION	2	\$375,600.00	0.2%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$185,000.00	0.1%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	
MAGNA BANK	1	\$183,675.00	0.1%	0	\$0.00	
MAJESTIC HOME LOANS	1	\$179,752.01	0.09%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$181,249.94	0.1%	0	\$0.00	
MARINE BANK	2	\$374,680.00	0.2%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$181,580.00	0.1%	0	\$0.00	

	MCT CREDIT UNION	1	\$192,228.77	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$189,000.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,719.29	0.1%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$175,750.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$546,425.00	0.29%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$178,500.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$186,275.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$187,500.00	0.1%	0	\$0.00
	MONARCH BANK	4	\$771,223.37	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$356,300.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$184,203.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,308,110.00	0.69%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$190,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,100.00	0.1%	0	\$0.00
	MORTGAGENETWORK	7	\$1,290,250.00	0.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$384,500.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,728,991.56	1.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$370,080.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$192,600.00	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,925.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,589.90	0.1%	0	\$0.00
	NAT RES - OREGON	1	\$198,400.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$191,717.14	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$372,400.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$356,890.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$392,400.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,775.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$377,600.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$557,105.00	0.29%	0	\$0.00



	NEBRASKALAND NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$354,752.01	0.19%	0	\$0.00
	NETWORK FUNDING, LP	3	\$548,000.00	0.29%	0	\$0.00
	NEVADA STATE BANK	1	\$192,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09%	0	\$0.00
	NEXBANK SSB	1	\$190,980.53	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$175,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$177,859.21	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	3	\$568,000.00	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,434.93	0.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$184,899.91	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$382,178.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	5	\$923,700.00	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$393,442.73	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	OPES ADVISORS INC.	1	\$175,507.87	0.09%	0	\$0.00
	OPES ADVISORS INC..	1	\$191,693.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$199,638.32	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$181,850.00	0.1%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00
	PACIFIC NW FCU	1	\$190,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$183,949.22	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$183,496.84	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$763,420.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$760,600.00	0.4%	0	\$0.00
		1	\$176,953.00	0.09%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,870.00	0.11%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$718,054.04	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$373,440.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$741,235.36	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$183,728.93	0.1%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$183,335.47	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,219,402.02	1.17%	0	\$0.00
	PIONEER BANK	1	\$199,191.00	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$179,031.74	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$930,650.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$948,975.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,115,585.00	0.59%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$729,150.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.1%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$185,943.47	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.1%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$195,000.00	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$193,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$179,100.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$174,858.76	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,930.11	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,962,475.00	1.56%	0	\$0.00
	PROVINCIAL BANK	2	\$394,385.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$396,888.00	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00
	R P FUNDING INC.	1	\$192,000.00	0.1%	0	\$0.00
	RCB BANK	1	\$191,200.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$197,721.02	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGECO..	1	\$175,746.42	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$181,600.00	0.1%	0	\$0.00

RIVER VALLEY BANK	1	\$184,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,933.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$179,800.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$196,410.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,400.00	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$389,081.18	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$355,500.00	0.19%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$194,424.53	0.1%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$197,700.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	3	\$552,126.87	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$383,470.09	0.2%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$199,500.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$185,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$572,400.00	0.3%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00
SFMC, LP	4	\$736,000.00	0.39%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$199,820.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	1	\$190,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,250.00	0.28%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$355,000.00	0.19%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$196,200.00	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$379,900.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$198,415.74	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$358,503.76	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$188,733.70	0.1%	0	\$0.00

	STEARNS LENDING INC.	53	\$9,943,765.39	5.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$372,988.00	0.2%	0	\$0.00
	SUIMMIT FUNDING INC.	1	\$190,400.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$190,924.51	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$195,729.97	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$190,063.83	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$193,732.72	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$559,575.00	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$189,852.12	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$750,900.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	2	\$377,740.65	0.2%	0	\$0.00
	TD BANK, N.A.	3	\$544,100.00	0.29%	0	\$0.00
	TEXANS CREDIT UNION	1	\$190,730.88	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,600.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,356.21	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$358,839.85	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$175,700.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,729.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$192,000.00	0.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,505.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$178,752.08	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$182,536.61	0.1%	0	\$0.00
		1	\$192,000.00	0.1%	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL	4	\$738,765.00	0.39%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,250.00	0.1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,433,170.00	0.75%	0	\$0.00	
UNITED FIDELITY FUNDING , CORP.	1	\$177,388.28	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	16	\$2,980,912.55	1.57%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,920.00	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,862,154.85	0.98%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,679,702.17	0.88%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$372,850.00	0.2%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,228.19	0.1%	0	\$0.00	
USA DIRECT FUNDING	1	\$187,000.00	0.1%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$380,590.00	0.2%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.09%	0	\$0.00	
VANDYK MORTGAGE CORPORATATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	
VENTA FINANCIAL GROUP INC	1	\$192,150.88	0.1%	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$188,789.54	0.1%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$360,696.00	0.19%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$178,000.00	0.09%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$548,700.00	0.29%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.19%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$176,443.00	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	6	\$1,107,875.00	0.58%	0	\$0.00	
WAUKESHA STATE BANK	1	\$182,032.63	0.1%	0	\$0.00	

	WE FLORIDA FINANCIAL	1	\$175,700.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$189,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$376,774.41	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$557,124.53	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC- USDA	1	\$190,400.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$372,040.19	0.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA.	1	\$174,964.88	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$369,466.73	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,282,300.00	0.67%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$392,271.88	0.21%	0	\$0.00
	Unavailable	1	\$175,004.59	0.32%	0	\$0.00
<b>Total</b>		<b>1,023</b>	<b>\$190,124,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$735,020.00	0.73%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	AIMBANK	1	\$323,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$338,486.99	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,493,200.00	1.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,770,770.00	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$408,000.00	0.41%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$373,331.24	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
AUBURNBANK	1	\$335,000.00	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$358,429.71	0.36%	0	\$0.00
BANK OF WASHINGTON	1	\$396,020.00	0.39%	0	\$0.00
BANK SNB	1	\$417,000.00	0.41%	0	\$0.00
BANKERS TRUST COMPANY	1	\$413,320.95	0.41%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$834,000.00	0.83%	0	\$0.00
BANKUNITED, N.A.	1	\$390,000.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,000.00	2.11%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$326,250.00	0.32%	0	\$0.00
BOFI FEDERAL BANK	1	\$335,000.00	0.33%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,538,058.96	1.53%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$408,000.00	0.41%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,069,625.74	2.06%	0	\$0.00
CARROLLTON BANK	2	\$834,000.00	0.83%	0	\$0.00
CASHCALL MORTGAGE	13	\$4,785,600.00	4.76%	0	\$0.00
CBC NATIONAL BANK	1	\$313,000.00	0.31%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00
CENTRAL TRUST BANK	1	\$342,218.75	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$415,085.94	0.41%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$373,500.00	0.37%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$691,714.00	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$350,000.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,162.77	0.41%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,040,000.00	1.03%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$396,263.95	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.33%	0	\$0.00

	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00
	FAA CREDIT UNION	1	\$364,000.00	0.36%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$319,524.25	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$659,650.00	0.66%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$327,000.00	0.32%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,657,500.00	2.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$709,000.00	0.7%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$355,000.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$333,800.00	0.33%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$487,000.00	0.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$2,195,986.42	2.18%	0	\$0.00
	FIRST LENDING	3	\$1,115,600.00	1.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$667,360.00	0.66%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$856,518.78	0.85%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.41%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$336,000.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,632.25	1.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,773,319.02	1.76%	0	\$0.00
	FIRSTTRUST BANK	1	\$322,586.74	0.32%	0	\$0.00
	GRAND BANK	1	\$348,000.00	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$347,446.95	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,362,454.87	1.35%	0	\$0.00
		1	\$387,317.70	0.38%	0	\$0.00



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HOME FEDERAL BANK	1	\$315,000.00	0.31%	0	\$0.00
	HOME LOANS TODAY	1	\$330,000.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,147,000.00	1.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$348,473.33	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$312,929.54	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$315,000.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$634,900.00	0.63%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$333,090.00	0.33%	0	\$0.00
	LEADER BANK N.A.	1	\$325,000.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.35%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$318,400.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$312,132.54	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$332,000.00	0.33%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$346,233.53	0.34%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$356,250.00	0.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$361,725.59	0.36%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$373,364.27	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$397,500.00	0.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	3	\$1,181,250.00	1.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,181.08	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$394,988.44	0.39%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,000.00	0.38%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$363,000.00	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,114,166.32	1.11%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
	NEXBANK SSB	2	\$641,148.29	0.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.41%	0	\$0.00
	NJ LENDERS CORP.	1	\$329,000.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.24	0.41%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$396,000.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$754,800.00	0.75%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	5	\$1,751,900.00	1.74%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$358,400.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$362,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$789,000.00	0.78%	0	\$0.00
	PATEL MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$398,202.18	0.4%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$354,000.00	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$2,207,347.91	2.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$318,590.14	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$725,000.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$399,200.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$362,436.32	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$696,613.00	0.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,957,800.00	1.95%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$343,000.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.37%	0	\$0.00
	RENASANT BANK	3	\$1,054,351.30	1.05%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,986.89	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,055,000.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,519.55	0.32%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,222,000.00	1.21%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$1,073,100.00	1.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	0.33%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$393,000.00	0.39%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,000.00	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$324,401.75	0.32%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,155.00	0.39%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.33%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
	UNION SAVINGS BANK	1	\$411,807.26	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,644,750.00	4.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$306,629.39	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,180,645.94	2.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00
	UNIWYO FCU	1	\$324,080.20	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,350.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$626,456.33	0.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$406,212.37	0.52%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$100,641,508.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEV4	ACADEMY MORTGAGE CORPORATION	2	\$177,010.00	0.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,400.00	0.33%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,800.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,563.81	0.33%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$105,528.30	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$185,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$610,889.17	2.02%	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.33%	0	\$0.00

	AMERICAN BANK, N.A.	1	\$104,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$87,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$320,652.30	1.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,226.62	0.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$99,161.18	0.33%	0	\$0.00
	BANK MUTUAL	3	\$278,000.00	0.92%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,500.00	0.32%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$95,000.00	0.31%	0	\$0.00
	BANK OF OAKFIELD	1	\$98,000.00	0.32%	0	\$0.00
	BANK OF SULLIVAN	1	\$85,000.00	0.28%	0	\$0.00
	BANK SNB	2	\$192,500.00	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,559.42	0.33%	0	\$0.00
	BANKERS' BANK	2	\$191,140.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$190,000.00	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.65%	0	\$0.00
	BLACKHAWK BANK	1	\$108,000.00	0.36%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,100.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,350.00	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$186,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$85,700.00	0.28%	0	\$0.00
	BREMER BANK NA	1	\$108,500.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$190,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,100.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,800.00	0.32%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$104,532.74	0.35%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,786.54	0.35%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$92,888.94	0.31%	0	\$0.00
COLORADO CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$99,554.99	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.32%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$93,000.00	0.31%	0	\$0.00
COUNTY BANK	1	\$102,500.00	0.34%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.35%	0	\$0.00
CU COMMUNITY, LLC	1	\$105,000.00	0.35%	0	\$0.00
CUMD	1	\$93,500.00	0.31%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$189,165.32	0.63%	0	\$0.00
DEERWOOD BANK	1	\$84,521.35	0.28%	0	\$0.00
DENMARK STATE BANK	1	\$108,000.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,364.82	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,000.00	0.35%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$201,600.00	0.67%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$180,800.00	0.6%	0	\$0.00
EECU	1	\$97,600.00	0.32%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,418.76	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$109,653.16	0.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$86,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,200.00	0.69%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00
FIRST AMERICAN BANK	1	\$102,500.00	0.34%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$87,000.00	0.29%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$96,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$101,241.90	0.33%	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$100,500.00	0.33%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,200.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,611.79	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$99,000.00	0.33%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,300.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$101,250.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$197,520.00	0.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,607.43	1.26%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,087.79	0.31%	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$103,835.87	0.34%	0	\$0.00
	FULTON BANK, N.A.	2	\$185,600.00	0.61%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	GECU	6	\$586,745.96	1.94%	0	\$0.00
	GESA CREDIT UNION	1	\$107,200.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$86,000.00	0.28%	0	\$0.00
	GREAT MIDWEST BANK	1	\$103,835.87	0.34%	0	\$0.00
	GREAT WESTERN BANK	2	\$174,400.00	0.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$302,107.43	1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	1	\$103,000.00	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$101,250.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,450.00	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$205,108.18	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$513,292.56	1.7%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,410.00	0.33%	0	\$0.00

	INDEPENDENT BANK	2	\$209,000.00	0.69%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,200.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.65%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$766,265.92	2.54%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$93,585.85	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$93,000.00	0.31%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$106,846.36	0.35%	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$200,000.00	0.66%	0	\$0.00
	MARINE BANK	1	\$98,420.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$100,400.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,043.78	0.64%	0	\$0.00
	METRO BANK	1	\$93,975.71	0.31%	0	\$0.00
	METRO BANK- PELL CITY	1	\$103,537.20	0.34%	0	\$0.00
	MIDFIRST BANK	1	\$87,100.00	0.29%	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.33%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	2	\$207,000.00	0.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$194,400.00	0.64%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,400.00	0.34%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,800.00	0.66%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$108,895.59	0.36%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,200.00	0.32%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$109,600.00	0.36%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	1	\$106,727.70	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,963.04	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$878,028.39	2.91%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	2	\$190,400.00	0.63%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$207,600.00	0.69%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$88,200.00	0.29%	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.3%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$214,000.00	0.71%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00
PROVINCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$307,958.22	1.02%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$285,922.96	0.95%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	2	\$201,118.90	0.67%	0	\$0.00
RCB BANK	1	\$89,000.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$277,450.00	0.92%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$100,001.00	0.33%	0	\$0.00
RENASANT BANK	2	\$195,842.00	0.65%	0	\$0.00
RMR FINANCIAL	1	\$99,559.42	0.33%	0	\$0.00
ROYAL BANK	1	\$85,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	6	\$574,721.98	1.9%	0	\$0.00
S&T BANK	2	\$191,000.00	0.63%	0	\$0.00
SANTANDER BANK, N.A.	2	\$189,554.99	0.63%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.35%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$272,616.15	0.9%	0	\$0.00
SECURITY BANK	1	\$95,000.00	0.31%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$94,800.00	0.31%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,750.00	0.36%	0	\$0.00
SIU CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
SOUTHERN FIRST BANK (15358)	1	\$99,126.48	0.33%	0	\$0.00
SOUTHSIDE BANK	1	\$98,629.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,750.00	0.3%	0	\$0.00
STAR FINANCIAL BANK	1	\$87,300.00	0.29%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$90,000.00	0.3%	0	\$0.00
STATE BANK OF WATERLOO	1	\$106,000.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$413,850.00	1.37%	0	\$0.00
SUMMIT CREDIT UNION	2	\$197,249.00	0.65%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$102,904.61	0.34%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$93,955.00	0.31%	0	\$0.00
TD BANK, N.A.	2	\$190,000.00	0.63%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,288.61	2.29%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,000.00	0.32%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$103,034.45	0.34%	0	\$0.00
THE MONEY SOURCE INC. DBA	1	\$100,000.00	0.33%	0	\$0.00



	ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$300,208.41	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,355.50	0.64%	0	\$0.00
	TROY BANK AND TRUST	1	\$93,088.06	0.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00
	UNITED BANK	1	\$99,559.42	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,000.00	0.34%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$379,632.35	1.26%	0	\$0.00
	UNITY BANK	1	\$89,603.48	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,956.34	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,130.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$85,600.00	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,639.72	1.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$92,500.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$303,500.00	1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,559.42	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,300.00	0.65%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$192,800.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,221,482.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEW2	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,140.00	0.57%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,710.69	2.37%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$122,400.00	0.61%	0	\$0.00
ANCHORBANK, FSB	1	\$113,000.00	0.56%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,692.29	0.58%	0	\$0.00
BANK MUTUAL	1	\$114,000.00	0.56%	0	\$0.00
BANNER BANK	3	\$344,000.00	1.7%	0	\$0.00
BAXTER CREDIT UNION	2	\$232,900.00	1.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,059.12	1.21%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.57%	0	\$0.00
BORDER STATE BANK	1	\$120,500.00	0.6%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$114,500.00	0.57%	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,000.00	1.14%	0	\$0.00
CBC NATIONAL BANK	1	\$115,700.00	0.57%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.59%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00
CITY NATIONAL BANK	1	\$120,000.00	0.59%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,797.73	0.6%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$117,757.79	0.58%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,751.00	0.55%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$118,800.00	0.59%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$121,650.00	0.6%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,300.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	0.57%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,000.00	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$238,850.00	1.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.57%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$114,000.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$118,000.00	0.58%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,000.00	0.61%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$110,300.00	0.55%	0	\$0.00
FIRST BANK	1	\$115,450.00	0.57%	0	\$0.00
FIRST COMMAND BANK	1	\$110,000.00	0.54%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$341,000.00	1.69%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$716,700.00	3.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00
FNB BANK	1	\$119,466.00	0.59%	0	\$0.00
FORUM CREDIT UNION	1	\$115,200.00	0.57%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$110,800.00	0.55%	0	\$0.00
FRANSEN BANK & TRUST	1	\$110,000.00	0.54%	0	\$0.00
GECU	2	\$238,471.30	1.18%	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$225,000.00	1.11%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,900.00	0.6%	0	\$0.00
HOME FEDERAL BANK	3	\$356,325.00	1.76%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.59%	0	\$0.00
HOMETOWN BANK	1	\$115,200.00	0.57%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$473,880.00	2.34%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,800.00	0.55%	0	\$0.00
ISU CREDIT UNION	1	\$121,920.00	0.6%	0	\$0.00
LANDMARK CREDIT UNION	1	\$122,500.00	0.61%	0	\$0.00
LEADER BANK N.A.	1	\$115,000.00	0.57%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$113,000.00	0.56%	0	\$0.00
MARINE BANK	1	\$123,680.00	0.61%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,476.57	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,602.01	1.7%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.57%	0	\$0.00
MERIDIAN BANK	1	\$119,471.30	0.59%	0	\$0.00
METRO BANK	1	\$117,170.99	0.58%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00
MIDLAND STATES BANK	1	\$110,000.00	0.54%	0	\$0.00
MIDWESTONE BANK	1	\$114,240.00	0.57%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$112,750.00	0.56%	0	\$0.00
MORRIS BANK	1	\$112,900.38	0.56%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,800.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.59%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$240,925.68	1.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,600.00	0.6%	0	\$0.00
OLD NATIONAL BANK	2	\$229,000.00	1.13%	0	\$0.00
ORIENTAL BANK	1	\$111,999.37	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$120,970.03	0.6%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$570,355.10	2.82%	0	\$0.00
PLAINS COMMERCE BANK	1	\$114,692.45	0.57%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00
PROVINCIAL BANK	1	\$120,000.00	0.59%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	1.19%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$113,497.74	0.56%	0	\$0.00
RENASANT BANK	1	\$113,162.17	0.56%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$121,500.00	0.6%	0	\$0.00
ROGUE CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00
ROYAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.62%	0	\$0.00
S&T BANK	1	\$119,800.00	0.59%	0	\$0.00
SAFE CREDIT UNION	1	\$119,376.57	0.59%	0	\$0.00
SANTANDER BANK, N.A.	2	\$231,652.53	1.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$114,453.51	0.57%	0	\$0.00
SHORE MORTGAGE	1	\$124,000.00	0.61%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.61%	0	\$0.00
SPIRE CREDIT UNION	2	\$223,600.00	1.11%	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	0.59%	0	\$0.00
STAR FINANCIAL BANK	1	\$118,500.00	0.59%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$578,336.47	2.86%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$123,851.92	0.61%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$455,960.90	2.26%	0	\$0.00

	THE STOCK EXCHANGE BANK	1	\$120,000.00	0.59%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,000.00	0.55%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.57%	0	\$0.00
	TROY BANK AND TRUST	1	\$121,960.29	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.54%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$233,575.19	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,282.56	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.57%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,619.14	0.58%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$113,600.00	0.56%	0	\$0.00
	WESTERN BANK	1	\$112,800.00	0.56%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$123,348.19	0.61%	0	\$0.00
	WHITNEY BANK	1	\$119,471.30	0.59%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,476.57	0.59%	0	\$0.00
	Unavailable	1	\$110,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,213,066.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEX0	360 MORTGAGE GROUP, LLC	1	\$144,800.00	0.41%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$147,656.00	0.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$538,111.94	1.54%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$273,577.07	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$406,792.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$262,000.00	0.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,375.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.39%	0	\$0.00

	ANCHORBANK, FSB	3	\$398,200.00	1.14%	0	\$0.00
	ARVEST BANK	1	\$125,500.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,265.87	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.4%	0	\$0.00
	BANK MUTUAL	3	\$395,600.00	1.13%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,600.00	0.41%	0	\$0.00
	BANNER BANK	1	\$143,910.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,750.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,500.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,438.18	0.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,387.75	0.79%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$143,450.00	0.41%	0	\$0.00
	BREMER BANK NA	1	\$140,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,239.56	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,610.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,000.00	0.38%	0	\$0.00
	CAPITOL BANK	1	\$144,500.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,600.00	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.4%	0	\$0.00
	CENTRAL BANK	1	\$136,158.87	0.39%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,000.00	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,350.00	0.42%	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,954.60	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,100.00	0.42%	0	\$0.00
	CITY BANK	1	\$140,179.66	0.4%	0	\$0.00
	CITY CREDIT UNION	1	\$144,958.51	0.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.38%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.36%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,422.49	0.37%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$149,000.00	0.43%	0	\$0.00
	COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00

	CORNERSTONE BANK	1	\$130,000.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.4%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$399,470.00	1.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.41%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,000.00	0.37%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.39%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$146,000.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00
	FAA CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$148,800.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,000.00	0.39%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$147,347.94	0.42%	0	\$0.00
	FIRST BANK	1	\$144,000.00	0.41%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,515.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.39%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,513.59	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,800.00	0.43%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,751.00	0.4%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,439.29	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$133,055.25	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$419,100.00	1.2%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,900.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$544,000.00	1.55%	0	\$0.00
	FIRST RELIANCE BANK	1	\$127,352.75	0.36%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$139,370.75	0.4%	0	\$0.00
	FIRST SERVICE BANK	1	\$140,976.14	0.4%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$131,700.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$407,100.00	1.16%	0	\$0.00
		1	\$130,000.00	0.37%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$796,497.05	2.28%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$141,250.00	0.4%	0	\$0.00
	FISHER NATIONAL BANK	1	\$131,000.00	0.37%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$144,348.29	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$282,800.00	0.81%	0	\$0.00
	FNB BANK, N.A.	1	\$125,500.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	4	\$544,800.00	1.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,962.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$129,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$401,338.65	1.15%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,200.00	0.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.36%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$143,500.00	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$128,680.55	0.37%	0	\$0.00
	HOMETOWN BANK	1	\$128,800.00	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$144,800.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$135,000.00	0.39%	0	\$0.00
	INDEPENDENT BANK	2	\$276,500.00	0.79%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,734.00	0.4%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$284,000.00	0.81%	0	\$0.00
	LEADER BANK N.A.	1	\$125,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,300.00	0.36%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,436.06	0.36%	0	\$0.00
	MARINE BANK	1	\$147,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,358.56	0.41%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.4%	0	\$0.00
	MIDWESTONE BANK	1	\$131,500.00	0.38%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00



MISSION FEDERAL CREDIT UNION	1	\$134,450.00	0.38%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$129,000.00	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$258,500.00	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.39%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$134,000.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$142,400.00	0.41%	0	\$0.00
NATIONWIDE BANK	1	\$137,398.05	0.39%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$127,500.00	0.36%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,500.00	0.43%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$137,095.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$147,300.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.36%	0	\$0.00
OOSTBURG STATE BANK	1	\$128,000.00	0.37%	0	\$0.00
ORIENTAL BANK	1	\$137,883.67	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$401,000.00	1.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$129,878.22	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$564,609.79	1.61%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$146,000.00	0.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,200.00	0.41%	0	\$0.00
PROVINCIAL BANK	1	\$144,000.00	0.41%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,900.00	0.41%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00
RED CANOE CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00
RENASANT BANK	3	\$410,025.52	1.17%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	4	\$556,650.00	1.59%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.4%	0	\$0.00
S&T BANK	2	\$274,000.00	0.78%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.39%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.37%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$272,000.00	0.78%	0	\$0.00
SOUTH STATE BANK	1	\$146,281.22	0.42%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$140,600.00	0.4%	0	\$0.00

	STATE FARM BANK, F.S.B.	4	\$525,700.00	1.5%	0	\$0.00
	STEARNS LENDING INC.	4	\$547,300.00	1.56%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,410.00	0.42%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00
	SUTTON BANK	1	\$126,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,600.00	0.41%	0	\$0.00
	TD BANK, N.A.	1	\$139,828.00	0.4%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$696,428.31	1.99%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,265.00	0.41%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$126,110.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$142,000.00	0.41%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$144,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$273,500.00	0.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,500.00	0.83%	0	\$0.00
	UNITED BANK OF UNION	1	\$137,000.00	0.39%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,475.21	0.78%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$129,200.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$142,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,066.56	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$407,390.00	1.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,234.84	1.15%	0	\$0.00
	USA DIRECT FUNDING,	1	\$141,500.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,441.67	0.36%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$141,368.10	0.4%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00
	VOYAGE FCU	1	\$149,280.00	0.43%	0	\$0.00
		2	\$270,600.00	0.77%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WEBSTER BANK, N.A.	2	\$265,000.00	0.76%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,200.00	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$281,000.00	0.8%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$257,449.27	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$142,300.00	0.41%	0	\$0.00
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,004,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEY8	ABBEVILLE BUILDING & LOAN	1	\$164,258.39	0.41%	0	\$0.00
	ACCESSBANK TEXAS	1	\$167,250.00	0.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$463,000.00	1.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,900.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$169,000.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,688.77	1.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,755.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	1	\$152,000.00	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,800.00	0.42%	0	\$0.00
	BANCFIRST	1	\$172,942.33	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,000.00	0.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$150,000.00	0.37%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$152,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,246.61	0.42%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,749.28	0.82%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$318,000.00	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$158,100.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	3	\$481,256.00	1.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,778.10	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	0.43%	0	\$0.00

BREMER BANK NA	3	\$487,000.00	1.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,875.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,300.00	0.43%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$154,400.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,660.00	1.18%	0	\$0.00
CASHCALL MORTGAGE	2	\$323,300.00	0.8%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
CITIZENS BANK & TRUST	1	\$167,000.00	0.41%	0	\$0.00
CLM MORTGAGE, LLC	1	\$164,000.00	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$155,510.61	0.39%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,000.00	0.4%	0	\$0.00
CUMD	1	\$162,000.00	0.4%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.38%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,950.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$155,156.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,332.50	0.8%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,600.00	0.43%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$172,842.77	0.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$494,400.00	1.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$158,400.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$150,000.00	0.37%	0	\$0.00
FIDELITY BANK	1	\$161,784.05	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,600.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$154,709.19	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,275.92	0.82%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$169,000.00	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,400.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,600.00	0.79%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$169,251.01	0.42%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$172,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$153,321.50	0.38%	0	\$0.00
	1	\$170,000.00	0.42%	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE					
	FIRST NATIONAL BANK OF WATERLOO	2	\$327,825.00	0.81%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$484,000.00	1.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$154,317.10	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$484,600.00	1.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$305,000.00	0.76%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$467,088.98	1.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$319,118.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$149,839.28	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.4%	0	\$0.00
	GEORGIA PRIMARY BANK	1	\$151,000.00	0.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,	1	\$164,265.74	0.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.41%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$160,500.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,297.73	0.78%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$316,008.99	0.78%	0	\$0.00
	HOME AMERICA REALESTATE & LO.N	1	\$163,000.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	2	\$305,000.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$621,250.00	1.54%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$164,280.28	0.41%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$149,345.72	0.37%	0	\$0.00
	HOMETOWN BANK	1	\$163,425.00	0.4%	0	\$0.00
	HOMEWISE, INC.	1	\$160,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$159,900.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$156,000.00	0.39%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,000.00	0.38%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,000.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$953,331.99	2.36%	0	\$0.00
	MAGNA BANK	1	\$150,000.00	0.37%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$155,817.36	0.39%	0	\$0.00

MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,000.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,267.21	0.41%	0	\$0.00
METRO BANK	1	\$165,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$174,165.00	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$163,341.64	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$478,600.00	1.19%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$159,000.00	0.39%	0	\$0.00
MORTGAGENETWORK	2	\$319,030.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$328,000.00	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$475,280.57	1.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,900.00	0.79%	0	\$0.00
NAT RES - OREGON	1	\$162,500.00	0.4%	0	\$0.00
NATIONWIDE BANK	2	\$325,476.27	0.81%	0	\$0.00
NEEDHAM BANK	1	\$151,916.00	0.38%	0	\$0.00
NEXBANK SSB	1	\$162,281.85	0.4%	0	\$0.00
NICOLET NATIONAL BANK	1	\$153,000.00	0.38%	0	\$0.00
OHNWARD BANK & TRUST	1	\$174,000.00	0.43%	0	\$0.00
OLD NATIONAL BANK	1	\$165,400.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$165,275.92	0.41%	0	\$0.00
ORIENTAL BANK	1	\$164,258.39	0.41%	0	\$0.00
PARK BANK	1	\$172,400.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$807,322.51	2%	0	\$0.00
PEOPLES BANK	2	\$318,000.00	0.79%	0	\$0.00
PEOPLES STATE BANK	1	\$160,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,700.00	0.42%	0	\$0.00
PIONEER BANK	1	\$171,000.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$155,000.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.38%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.43%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,600.00	0.38%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$162,786.82	0.4%	0	\$0.00
RABOBANK, N.A.	1	\$165,000.00	0.41%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$166,250.00	0.41%	0	\$0.00
RENASANT BANK	2	\$341,496.36	0.85%	0	\$0.00
ROYAL CREDIT UNION	1	\$163,200.00	0.4%	0	\$0.00
S&T BANK	1	\$171,000.00	0.42%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.37%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$168,000.00	0.42%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.41%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$169,500.00	0.42%	0	\$0.00
	SHORE MORTGAGE	1	\$173,700.00	0.43%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$172,000.00	0.43%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$156,052.46	0.39%	0	\$0.00
	SPIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.38%	0	\$0.00
	STARWEST MORTGAGE	1	\$159,799.91	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$662,450.00	1.64%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$155,480.95	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00
	TD BANK, N.A.	3	\$481,000.00	1.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.39%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,796.00	1.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$173,432.51	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,400.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,000.00	0.39%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$171,500.00	0.42%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$311,600.00	0.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,700.00	0.37%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.42%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$801,940.53	1.99%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$799,339.13	1.98%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$628,691.56	1.56%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$167,252.39	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,100.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$318,000.00	0.79%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$155,799.24	0.39%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$156,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$40,360,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEZ5	1ST FARM CREDIT SEVICES, FLCA	1	\$75,500.00	0.37%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00
	1ST NATIONAL BANK (BROKEN ARROW)	1	\$78,000.00	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$112,315.80	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,155.00	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$128,500.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,500.00	0.76%	0	\$0.00
	AMERICAN BANK	2	\$146,734.93	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$71,409.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	3	\$120,200.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$168,059.52	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,782.34	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$65,200.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.3%	0	\$0.00
	BANK MUTUAL	4	\$207,800.00	1.03%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$78,856.94	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$209,400.00	1.04%	0	\$0.00
	BENTON STATE BANK	1	\$70,400.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,788.47	1.35%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,800.00	0.31%	0	\$0.00
		1	\$79,250.00	0.39%	0	\$0.00



	BOKF, NA DBA BANK OF OKLAHOMA					
	BORDER STATE BANK	1	\$65,600.00	0.33%	0	\$0.00
	BREMER BANK NA	2	\$163,647.53	0.81%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.32%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$65,264.07	0.32%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.41%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,000.00	0.33%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,200.00	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,850.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00
	CHARTERBANK	2	\$112,000.00	0.56%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$80,000.00	0.4%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00
	COMMUNITY STATE BANK	1	\$72,000.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$125,000.00	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$136,973.20	0.68%	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.35%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$123,400.00	0.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$193,000.00	0.96%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.4%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	0.4%	0	\$0.00
	DEERWOOD BANK	2	\$90,255.00	0.45%	0	\$0.00
	DENMARK STATE BANK	1	\$63,000.00	0.31%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$55,442.55	0.27%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00
	EXCHANGE STATE BANK	1	\$33,200.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$26,850.00	0.13%	0	\$0.00
		1	\$79,647.53	0.39%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,200.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$45,000.00	0.22%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$82,500.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,500.00	0.36%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$47,541.72	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$101,975.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$54,500.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$188,530.36	0.93%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$46,583.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$102,450.00	0.51%	0	\$0.00
	FIRST FIDELITY BANK	1	\$76,000.00	0.38%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$78,170.00	0.39%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.31%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$50,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$187,000.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$68,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,000.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$68,750.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$513,100.00	2.54%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$81,000.00	0.4%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$188,491.42	0.93%	0	\$0.00
	FIRST UNITED BANK	1	\$40,000.00	0.2%	0	\$0.00
		4	\$265,891.46	1.32%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FISHER NATIONAL BANK	1	\$75,662.77	0.38%	0	\$0.00	
FNBC BANK	1	\$62,500.00	0.31%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$69,694.66	0.35%	0	\$0.00	
FORUM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$46,400.00	0.23%	0	\$0.00	
FULTON BANK, N.A.	1	\$65,000.00	0.32%	0	\$0.00	
GECU	3	\$149,551.00	0.74%	0	\$0.00	
GRAND SAVINGS BANK	1	\$32,954.17	0.16%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$140,000.00	0.69%	0	\$0.00	
HONOR CREDIT UNION	2	\$110,500.00	0.55%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	2	\$125,000.00	0.62%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$194,430.00	0.96%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$161,500.00	0.8%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,250.00	0.18%	0	\$0.00	
INDEPENDENT BANK	2	\$135,650.00	0.67%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$76,454.82	0.38%	0	\$0.00	
INTERCITY STATE BANK	1	\$61,200.00	0.3%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,800.00	0.48%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$71,000.00	0.35%	0	\$0.00	
KENT CREDIT UNION	1	\$69,691.59	0.35%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.37%	0	\$0.00	
LANDMARK CREDIT UNION	7	\$439,875.14	2.18%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$138,000.00	0.68%	0	\$0.00	
MARINE BANK	3	\$165,500.00	0.82%	0	\$0.00	
MARQUETTE BANK	1	\$68,500.00	0.34%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,200.00	0.37%	0	\$0.00	
MIDFIRST BANK	2	\$160,750.00	0.8%	0	\$0.00	
MIDWESTONE BANK	1	\$73,000.00	0.36%	0	\$0.00	
MONSON SAVINGS BANK	1	\$72,000.00	0.36%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$45,000.00	0.22%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$155,000.00	0.77%	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$64,133.62	0.32%	0	\$0.00
	OLD NATIONAL BANK	3	\$147,955.00	0.73%	0	\$0.00
	OOSTBURG STATE BANK	1	\$63,600.00	0.32%	0	\$0.00
	ORIENTAL BANK	3	\$205,289.99	1.02%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,600.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$130,000.00	0.64%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$537,031.01	2.66%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$63,920.00	0.32%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$47,700.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	2	\$124,400.00	0.62%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$67,574.93	0.33%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,320.00	0.4%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,200.00	0.37%	0	\$0.00
	PIONEER BANK	1	\$83,000.00	0.41%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$187,475.00	0.93%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$76,950.00	0.38%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$54,757.68	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.36%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$66,150.00	0.33%	0	\$0.00
	R BANK	1	\$74,672.85	0.37%	0	\$0.00
	RCB BANK	1	\$50,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.89%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,205.57	0.33%	0	\$0.00
	RENASANT BANK	1	\$59,658.63	0.3%	0	\$0.00
	RIVER VALLEY BANK	2	\$80,850.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,996.00	0.35%	0	\$0.00
	ROYAL BANK	2	\$102,107.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	4	\$299,733.00	1.49%	0	\$0.00
	S&T BANK	2	\$120,522.22	0.6%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$68,500.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.4%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$44,000.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,406.97	0.33%	0	\$0.00
	SIU CREDIT UNION	1	\$69,600.00	0.34%	0	\$0.00
	SOUTH STATE BANK	2	\$110,600.00	0.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$50,050.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$509,320.37	2.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$34,691.21	0.17%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,400.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,500.00	0.36%	0	\$0.00
	TBA CREDIT UNION	1	\$72,300.00	0.36%	0	\$0.00
	TD BANK, N.A.	2	\$146,400.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$579,670.12	2.87%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,000.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$241,225.15	1.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,518.81	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,900.00	0.4%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$68,650.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$148,025.00	0.73%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$140,071.80	0.69%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,659.09	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,669.30	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$170,053.27	0.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$349,248.44	1.73%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,739.32	0.32%	0	\$0.00

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	VICTORIAN FINANCE, LLC	1	\$70,000.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$70,500.00	0.35%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,794.54	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$156,500.00	0.78%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$57,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$154,323.89	0.76%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,700.40	0.2%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$20,175,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFF27	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,025.00	0.35%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$475,000.00	0.32%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$302,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,400.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$196,300.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$260,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,803,200.00	2.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$594,706.41	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$551,400.00	0.37%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$482,745.95	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,658.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$233,964.63	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,862.24	0.12%	0	\$0.00
	ANCHORBANK, FSB	4	\$783,500.00	0.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,482.68	0.17%	0	\$0.00
		2	\$671,332.92	0.45%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00
	BADGER BANK	1	\$241,600.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$273,000.00	0.18%	0	\$0.00
	BANK MUTUAL	3	\$683,800.00	0.45%	0	\$0.00
	BANK OF BRODHEAD	1	\$182,400.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$287,500.00	0.19%	0	\$0.00
	BANK OF HAWAII	2	\$1,077,020.94	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$295,200.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$441,893.60	0.29%	0	\$0.00
	BANK SNB	1	\$360,000.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00
	BANKNEWPORT	1	\$205,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$287,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,904.90	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$378,900.00	0.25%	0	\$0.00
	BERKSHIRE BANK	3	\$698,500.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,677,743.94	3.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$320,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$197,343.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$273,788.40	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$286,079.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$470,600.00	0.31%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$558,900.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,700.00	0.19%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$269,098.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,425.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$883,000.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$257,000.00	0.17%	0	\$0.00
		1	\$206,594.90	0.14%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$285,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$274,000.00	0.18%	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$194,900.00	0.13%	0	\$0.00
	CIVISTA BANK	1	\$308,000.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$276,000.00	0.18%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$360,000.00	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,887.50	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$409,000.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$566,028.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$206,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$236,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$399,110.00	0.27%	0	\$0.00
	CRESKOM BANK	1	\$417,000.00	0.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,073.93	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$638,400.00	0.42%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$265,400.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$448,401.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,638.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION.	1	\$388,000.00	0.26%	0	\$0.00
		1	\$288,336.79	0.19%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION						
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$190,415.78	0.13%	0	\$0.00	
ELECTRO SAVINGS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$622,000.00	0.41%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.42%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$457,000.00	0.3%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$746,131.17	0.5%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$286,400.00	0.19%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$643,500.00	0.43%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$474,550.00	0.32%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$818,000.00	0.54%	0	\$0.00	
FARMINGTON BANK	2	\$530,232.73	0.35%	0	\$0.00	
FBC MORTGAGE LLC, DBA HLT	1	\$525,000.00	0.35%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$535,000.00	0.36%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.28%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,097,200.00	2.72%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$491,000.00	0.33%	0	\$0.00	
FIRST AMERICAN BANK	1	\$256,465.06	0.17%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$624,000.00	0.41%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,693,444.42	1.13%	0	\$0.00	
FIRST COUNTY BANK	1	\$520,000.00	0.35%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$731,982.50	0.49%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.14%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,400.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$181,000.00	0.12%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$233,500.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$422,000.00	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	10	\$2,948,373.11	1.96%	0	\$0.00
FIRST INTERSTATE BANK	3	\$680,000.00	0.45%	0	\$0.00
FIRST LENDING	2	\$430,150.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,250.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$202,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$197,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$526,358.64	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,388,800.00	0.92%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$218,000.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
FIRST SOUTH BANK	1	\$322,558.19	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,140.92	1.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,094,202.89	0.73%	0	\$0.00
FIRSTBANK	1	\$188,700.00	0.13%	0	\$0.00
FIRSTTRUST BANK	5	\$1,564,200.00	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$309,600.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$281,320.63	0.19%	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$197,120.65	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$500,000.00	0.33%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$771,000.00	0.51%	0	\$0.00

FULTON BANK, N.A.	1	\$211,150.00	0.14%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$423,156.06	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,500.00	0.15%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$443,039.41	0.29%	0	\$0.00
GREAT WESTERN BANK	3	\$772,000.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$278,850.00	0.19%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$291,000.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$277,600.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$497,438.29	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$186,600.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,777,400.00	1.18%	0	\$0.00
HOMELEND MORTGAGE	1	\$249,300.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$623,409.83	0.41%	0	\$0.00
HORIZON BANK, N.A.	1	\$257,600.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$397,300.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$299,500.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$219,040.38	0.15%	0	\$0.00
INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$466,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$256,800.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$445,650.00	0.3%	0	\$0.00
JMAC LENDING, INC.	1	\$382,500.00	0.25%	0	\$0.00
JONAH BANK OF WYOMING	1	\$232,500.00	0.15%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$188,800.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,152,152.93	0.77%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$340,125.00	0.23%	0	\$0.00
LEADER BANK N.A.	1	\$359,550.00	0.24%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$244,000.00	0.16%	0	\$0.00
LENDIA, INC	1	\$323,300.00	0.21%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	3	\$758,150.00	0.5%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$228,400.00	0.15%	0	\$0.00
MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00
MARQUETTE BANK	2	\$571,124.57	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,625.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$239,920.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.15%	0	\$0.00
MIDWEST BANK N.A.	1	\$232,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$467,383.98	0.31%	0	\$0.00
MIDWESTONE BANK	2	\$387,200.00	0.26%	0	\$0.00
MILL CITY CREDIT UNION	1	\$382,200.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	2	\$499,600.00	0.33%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$182,800.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$667,840.00	0.44%	0	\$0.00
MORTGAGENETWORK	3	\$1,033,177.20	0.69%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,215.80	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,000.00	0.15%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$293,550.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$707,670.92	0.47%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$600,000.00	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$537,600.00	0.36%	0	\$0.00
NATIONWIDE BANK	4	\$924,167.30	0.61%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$252,300.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$690,000.00	0.46%	0	\$0.00
NEXBANK SSB	1	\$246,885.35	0.16%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$225,000.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	2	\$482,000.00	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$225,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,542,078.28	1.03%	0	\$0.00

	NORTH AMERICAN STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$272,462.12	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$589,932.00	0.39%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$302,673.98	0.2%	0	\$0.00
	OLD NATIONAL BANK	3	\$840,200.00	0.56%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,153,650.00	0.77%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$407,029.99	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,222,383.76	1.48%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$515,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$237,435.83	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$271,500.00	0.18%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$408,267.13	0.27%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$248,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$741,200.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	2	\$406,000.00	0.27%	0	\$0.00
	RCB BANK	2	\$651,000.00	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$584,200.00	0.39%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$432,000.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$181,198.14	0.12%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$292,500.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$425,500.00	0.28%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,867.03	0.49%	0	\$0.00
	SANBORN CORPORATION	1	\$263,820.75	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$630,000.00	0.42%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$410,000.00	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$228,720.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$263,300.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$450,000.00	0.3%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	2	\$794,000.00	0.53%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
SPIRE CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	2	\$502,000.00	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$581,000.00	0.39%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$295,900.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,659,687.95	1.1%	0	\$0.00
STEARNS LENDING INC.	5	\$1,205,850.00	0.8%	0	\$0.00
SUMMIT CREDIT UNION	4	\$922,150.00	0.61%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$559,705.00	0.37%	0	\$0.00
TD BANK, N.A.	3	\$632,000.00	0.42%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$591,590.71	0.39%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.19%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$183,600.00	0.12%	0	\$0.00
THE PARK BANK	1	\$205,600.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$635,900.00	0.42%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$221,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$241,000.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$577,781.61	0.38%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$268,000.00	0.18%	0	\$0.00
ULSTER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$608,480.00	0.4%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$4,833,305.36	3.21%	0	\$0.00
UNITY BANK	1	\$281,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,571.29	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,844,947.87	1.23%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	4	\$929,700.00	0.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$538,940.00	0.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,002,151.08	1.33%	0	\$0.00
	USA DIRECT FUNDING	1	\$232,800.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$392,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$185,250.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,808.98	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$757,381.00	0.5%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.16%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,245,672.93	0.83%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,800.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$696,000.00	0.46%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$276,648.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,975.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$217,500.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$701,128.33	0.47%	0	\$0.00
	WOOD & HUSTON BANK	1	\$242,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$287,070.29	0.19%	0	\$0.00
	Unavailable	3	\$616,651.38	0.43%	0	\$0.00
<b>Total</b>		<b>564</b>	<b>\$150,397,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFF35	1ST FARM CREDIT SERVICES, FLCA	1	\$251,000.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$1,657,260.00	0.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$692,500.00	0.35%	0	\$0.00
	ACCESSBANK TEXAS	1	\$256,725.14	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$268,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$450,000.00	0.22%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$232,812.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$602,000.00	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$597,434.94	0.3%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$416,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$654,100.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$332,000.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$220,000.00	0.11%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$710,400.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$234,300.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,016,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,138,000.00	0.57%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$303,500.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,859.44	0.12%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$603,750.00	0.3%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$184,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,500.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,336,000.00	0.67%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,000.00	0.15%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$517,200.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$211,111.82	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,920.40	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,920.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$209,600.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$565,800.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,032,000.00	0.52%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$545,570.00	0.27%	0	\$0.00



	BANK OF ENGLAND	5	\$1,537,811.00	0.77%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$220,000.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$414,400.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$992,746.32	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$350,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	5	\$1,214,100.00	0.61%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,124,000.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$913,600.00	0.46%	0	\$0.00
	BERKSHIRE BANK	2	\$557,000.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	2	\$455,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$230,000.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$494,730.35	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$949,000.00	0.47%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$854,500.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	BTC BANK BETHANY	1	\$210,000.00	0.1%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$360,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.12%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$202,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,635,400.00	0.82%	0	\$0.00
	CAROLINA BANK	1	\$200,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$430,970.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$229,600.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$283,050.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$217,600.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$472,000.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$222,800.00	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$221,734.00	0.11%	0	\$0.00
		4	\$1,048,922.25	0.52%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHURCHILL MORTGAGE CORPORATION	1	\$218,467.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$193,600.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$222,400.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$210,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$370,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$233,230.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,412.88	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$246,080.00	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$472,618.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,327,600.00	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,391.06	0.09%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$313,500.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00
	CS FINANCIAL, INC.	1	\$580,800.00	0.29%	0	\$0.00
	CUMD	1	\$290,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	4	\$906,000.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,386,145.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$884,913.00	0.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$208,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE.,INC.	1	\$342,000.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,562,120.85	0.78%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$368,125.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$496,500.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$340,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,188,500.00	0.59%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$342,000.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$392,625.00	0.2%	0	\$0.00
	ETHOS LENIDING LLC	1	\$300,000.00	0.15%	0	\$0.00
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,036,800.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,546,040.00	0.77%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,392,256.00	1.7%	0	\$0.00
FANKLIN BANK & TRUST COMPANY	1	\$191,200.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$235,200.00	0.12%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$176,700.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$264,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,464,269.00	0.73%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$252,800.00	0.13%	0	\$0.00
FC LENDING, LTD.	2	\$728,511.00	0.36%	0	\$0.00
FIDELITY BANK	4	\$979,300.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,157,077.58	1.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,326,862.47	1.66%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$462,008.13	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$229,006.78	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00
FIRST BANK, N.A.	1	\$358,400.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$777,000.00	0.39%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$253,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,364,700.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$368,800.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$270,750.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$594,500.00	0.3%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$242,500.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$240,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$566,400.00	0.28%	0	\$0.00
	2	\$549,287.00	0.27%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	4	\$1,703,196.00	0.85%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$342,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,237,600.00	0.62%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$782,200.00	0.39%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$307,300.00	0.15%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$322,000.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$219,000.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.11%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$254,407.71	0.13%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.11%	0	\$0.00	
FIRST SAVING MORTGAGE CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,700.00	0.23%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,212,000.00	0.61%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$612,000.00	0.31%	0	\$0.00	
FIRSTTRUST BANK	1	\$260,000.00	0.13%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$378,359.03	0.19%	0	\$0.00	
GMFS, LLC	1	\$200,792.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	1	\$330,111.17	0.17%	0	\$0.00	
GREAT MIDWEST BANK	1	\$186,500.00	0.09%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$297,600.00	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$1,120,000.00	0.56%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$758,000.00	0.38%	0	\$0.00	
HAPPY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,649,000.00	1.32%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$785,600.00	0.39%	0	\$0.00	

MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$333,000.00	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.1%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$234,400.00	0.12%	0	\$0.00	
HOMETOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.1%	0	\$0.00	
HORIZON BANK, N.A.	1	\$252,000.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	
ICON MORTGAGE LENDING INC.	1	\$228,300.00	0.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$426,750.00	0.21%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$204,000.00	0.1%	0	\$0.00	
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$270,000.00	0.13%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,925.00	0.21%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	
JMAC LENDING, INC.	3	\$1,306,200.00	0.65%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$613,500.00	0.31%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC.,	1	\$205,000.00	0.1%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	
LEADER BANK N.A.	3	\$805,000.00	0.4%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$697,800.00	0.35%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$665,000.00	0.33%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$337,500.00	0.17%	0	\$0.00	
LONE STAR NATIONAL BANK	2	\$829,500.00	0.41%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$599,825.00	0.3%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$448,110.00	0.22%	0	\$0.00	
MAGNA BANK	1	\$184,500.00	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$205,000.00	0.1%	0	\$0.00	
MARQUETTE BANK	1	\$316,000.00	0.16%	0	\$0.00	
MASON MCDUDDIE MORTGAGE	1	\$344,505.85	0.17%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,200.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00
MEGA CAPITAL	1	\$300,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$380,000.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$594,200.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$334,000.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$457,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$451,061.00	0.23%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$231,200.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$184,400.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$311,500.00	0.16%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$254,000.00	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$175,600.00	0.09%	0	\$0.00
MONUMENT BANK	1	\$300,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$261,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$297,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$610,300.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	6	\$1,335,524.00	0.67%	0	\$0.00
MOUNTAIN WEST BANK	1	\$184,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$428,568.03	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,028,957.00	2.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$195,225.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$1,598,531.32	0.8%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,161.00	0.1%	0	\$0.00

	NAT RES - WASHINGTON	1	\$297,600.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,085,992.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$375,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$409,500.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$506,000.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$209,509.56	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,540.63	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,600.00	0.12%	0	\$0.00
	NOVA HOME & INVESTMENT CORPORATION	1	\$262,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$626,588.00	0.31%	0	\$0.00
	ONETRUST HOME LOANS	1	\$210,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL	1	\$255,514.03	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$296,713.13	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$583,877.23	0.29%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$527,711.28	0.26%	0	\$0.00
	OPES ADVISORS, INC.	1	\$533,000.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$210,000.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$924,000.00	0.46%	0	\$0.00
	PACIFIC NW FCU	1	\$270,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$626,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,344,000.00	1.67%	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$315,000.00	0.16%	0	\$0.00
	PEOPLES BANK	2	\$615,462.75	0.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$203,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,069,580.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$298,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$914,000.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,300.00	1.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$717,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,375,670.00	1.19%	0	\$0.00

	PMAC LENDING SERVICES, INC.	12	\$3,787,600.00	1.89%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$625,000.00	0.31%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$183,000.00	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$260,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$982,600.00	0.49%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$201,600.00	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	1	\$220,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$227,945.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$206,228.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$768,000.00	0.38%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,345.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$500,000.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$712,908.06	0.36%	0	\$0.00
	SAFE CREDIT UNION	2	\$573,000.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	2	\$652,124.85	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,700.00	0.13%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$223,729.66	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,067.67	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$500,000.00	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$320,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$807,200.00	0.4%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
	SFMC, LP	2	\$455,198.00	0.23%	0	\$0.00
	SHEA MORTGAGE INS.,	1	\$417,000.00	0.21%	0	\$0.00



	SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$500,000.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$1,759,000.00	0.88%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$560,300.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$362,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$360,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$411,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$593,000.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$615,860.00	0.31%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,950,970.00	1.98%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$600,000.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$357,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$402,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,017,669.16	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,165,525.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	3	\$823,400.00	0.41%	0	\$0.00
	TD BANK, N.A.	3	\$755,162.18	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$240,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$653,100.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$186,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$179,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,558,000.00	4.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,250.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$703,000.00	0.35%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$265,400.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$355,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$311,000.00	0.16%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,450.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,920,495.00	0.96%	0	\$0.00
	WAUKESHA STATE BANK	1	\$234,000.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$453,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$412,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$592,200.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0	\$0.00
	WHITNEY BANK	1	\$182,250.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$225,000.00	0.11%	0	\$0.00
	WILSHIRE BANK	1	\$305,400.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,741.60	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$344,800.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$432,524.11	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$741,500.00	0.37%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$270,600.00	0.2%	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$200,007,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFF43	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,300.00	0.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,690,613.39	3.25%	0	\$0.00
	BANK OF AKRON	2	\$410,400.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,753,725.94	4.53%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	9	\$1,816,055.00	2.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$167,200.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$681,000.00	0.82%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$585,894.46	0.71%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$859,750.00	1.04%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,388,750.00	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$560,000.00	0.68%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,800.00	0.2%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$820,000.00	0.99%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.6%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$510,000.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,100.00	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,054,461.90	1.27%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$251,256.30	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	27	\$6,711,899.98	8.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$737,500.00	0.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,550,221.20	3.08%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$269,747.02	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,280,664.00	5.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,194,720.00	1.44%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$236,973.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$1,307,520.00	1.58%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$505,550.00	0.61%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,203,382.70	2.66%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,367,890.00	4.06%	0	\$0.00
	LENDER	1	\$180,000.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,337.00	0.63%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$245,000.00	0.3%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.5%	0	\$0.00
		1	\$490,000.00	0.59%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MAVERICK FUNDING CORP.	2	\$524,000.00	0.63%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,400.00	0.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,833.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$282,000.00	0.34%	0	\$0.00
	NASSAU EDUCATORS FCU	6	\$1,819,900.00	2.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$653,200.00	0.79%	0	\$0.00
	NJ LENDERS CORP.	1	\$382,500.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$603,082.00	0.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,369.00	0.23%	0	\$0.00
	PIONEER SAVINGS BANK	3	\$697,628.75	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,438,864.13	2.94%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00
	RESMAC INC	1	\$286,000.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,481,473.67	1.79%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	41	\$14,086,719.88	17%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$369,442.72	0.45%	0	\$0.00
	TD BANK, N.A.	4	\$1,327,135.00	1.6%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,548,442.00	1.87%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,346,500.00	1.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$486,350.00	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	14	\$4,498,825.00	5.43%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,768,450.00	3.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$265,000.00	0.32%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$1,096,600.00	1.29%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$82,868,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFF50	1ST ALLIANCE MORTGAGE LLC	1	\$322,300.00	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$310,222.01	0.16%	0	\$0.00
	AAXY L.L.C.	1	\$207,000.00	0.1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$309,563.22	0.15%	0	\$0.00

	ACCESSBANK TEXAS	1	\$255,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,000.00	0.32%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	5	\$1,496,250.42	0.75%	0	\$0.00
	AFFILIATED BANK	4	\$923,200.00	0.46%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,350,704.00	1.68%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$204,000.00	0.1%	0	\$0.00
	AIMBANK	1	\$256,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$994,915.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,233,022.86	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD.	9	\$2,550,136.42	1.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	7	\$1,990,367.20	1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$324,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,250.00	0.11%	0	\$0.00
	AMERICAN STATE BANK	1	\$204,250.00	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$234,800.00	0.12%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$296,500.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$208,826.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,600.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	26	\$7,264,727.00	3.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$530,034.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$256,500.00	0.13%	0	\$0.00
	ARVEST BANK	2	\$526,250.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,892.37	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$289,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	BANK OF SAN ANGELO	1	\$277,850.00	0.14%	0	\$0.00

	BANK OF THE OZARKS	1	\$308,750.00	0.15%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$601,300.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	4	\$1,445,900.00	0.72%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$271,700.00	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,494,407.52	1.25%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,749,530.65	0.87%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$305,900.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,038,021.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,500.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$348,300.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00
	CITY BANK	4	\$1,025,344.00	0.51%	0	\$0.00
	CITY CREDIT UNION	1	\$295,147.55	0.15%	0	\$0.00
	CLM MORTGAGE, LLC	3	\$1,088,546.41	0.54%	0	\$0.00
	CMC HOME LENDING	3	\$958,318.75	0.48%	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,328,692.88	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,161,960.88	1.08%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$543,930.95	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$854,500.00	0.43%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$216,750.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,743,849.03	0.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	35	\$9,816,431.91	4.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$791,558.00	0.4%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$262,392.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,968.60	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,829,740.69	0.91%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$534,439.75	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,176.27	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$317,270.45	0.16%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$214,564.91	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	17	\$4,457,101.08	2.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,400.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,681,180.00	1.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$301,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$311,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$352,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$331,286.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$354,344.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,410,116.25	0.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	2	\$676,127.50	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,185.55	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,385.67	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$251,250.00	0.13%	0	\$0.00
	EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION	1	\$332,457.33	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$351,515.04	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,002,399.70	2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$241,775.00	0.12%	0	\$0.00
	FC LENDING, LTD.	3	\$860,423.98	0.43%	0	\$0.00
	FIDELITY BANK	1	\$327,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$263,000.00	0.13%	0	\$0.00
	FIRST BANK	5	\$1,858,094.14	0.93%	0	\$0.00
	FIRST BANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$343,900.00	0.17%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$248,548.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,189,310.00	0.59%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$723,218.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$706,258.81	0.35%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$243,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$237,150.00	0.12%	0	\$0.00
FIRST LENDING	3	\$668,362.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	30	\$9,220,615.36	4.61%	0	\$0.00
FIRSTBANK	1	\$270,750.00	0.14%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$211,079.43	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$352,925.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$293,000.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$212,921.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE	1	\$229,950.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$296,000.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,350.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00
GECU	1	\$200,000.00	0.1%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$248,549.30	0.12%	0	\$0.00
GEO-CORP, INC.	3	\$797,650.00	0.4%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$745,000.00	0.37%	0	\$0.00
GRAND BANK	1	\$320,000.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$508,000.00	0.25%	1	\$263,169.99
GREATWALL, INC.	1	\$292,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$623,750.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,713,550.00	0.86%	0	\$0.00



	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
	HAPPY STATE BANK	1	\$252,600.00	0.13%	0	\$0.00
	HERITAGE BANK	1	\$221,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$227,576.63	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$209,891.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,343,529.52	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.11%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$292,500.00	0.15%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$210,500.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	8	\$2,255,927.99	1.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$292,000.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$637,850.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$385,000.00	0.19%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$335,900.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$960,311.47	0.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC,	1	\$202,064.89	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$283,500.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	0.1%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$582,213.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,500.00	0.11%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,850.00	0.12%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$719,725.00	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$399,620.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$213,275.00	0.11%	0	\$0.00

M/I FINANCIAL, LLC	9	\$2,467,058.00	1.23%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$219,920.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$2,606,745.00	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$886,000.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$673,197.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$236,385.96	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$730,310.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	2	\$465,600.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	3	\$808,779.70	0.4%	0	\$0.00
NETX MORTGAGE LLC	1	\$237,400.00	0.12%	0	\$0.00
NEXBANK SSB	2	\$658,288.54	0.33%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$298,388.33	0.15%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$333,078.05	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$378,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$229,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	3	\$872,920.62	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$477,600.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$327,007.85	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$355,000.00	0.18%	0	\$0.00
PRIME MORTGAGE LLC	1	\$223,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$775,028.01	0.39%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$781,186.14	0.39%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	11	\$3,640,174.00	1.82%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$256,000.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,146,368.00	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$223,698.27	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$395,850.97	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	4	\$1,168,575.00	0.58%	0	\$0.00
RLM MORTGAGE LLC	1	\$359,400.00	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$674,069.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.16%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$318,041.10	0.16%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,243,962.00	0.62%	0	\$0.00
SENTE MORTGAGE, INC.	19	\$5,421,450.68	2.71%	0	\$0.00

	SFMC, LP	9	\$2,279,200.00	1.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$438,905.00	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$224,200.00	0.11%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$304,660.41	0.15%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	\$631,120.00	0.32%	0	\$0.00
	SOUTHSIDE BANK	2	\$468,467.03	0.23%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$222,921.11	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,134,124.00	1.07%	0	\$0.00
	STEARNS LENDING INC.	35	\$10,130,359.44	5.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$275,500.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$206,701.75	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORP.	1	\$242,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$6,082,706.04	3.04%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY. A TEXAS BANKING CORPORATION	1	\$333,600.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$264,800.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,250.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,191,826.80	0.6%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$202,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	2	\$557,200.00	0.28%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$408,750.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,500.00	0.21%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,250.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$470,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,185,965.22	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	32	\$8,927,087.77	4.46%	0	\$0.00
	VELOCITY CU	1	\$288,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$388,000.00	0.19%	0	\$0.00

	WESTSTAR MORTGAGE CORP	1	\$214,882.97	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,755,920.00	0.88%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,060,375.59	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$254,879.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,500.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$2,689,511.00	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,900.00	0.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$397,900.00	0.16%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$199,987,565.69</b>	<b>100%</b>	<b>1</b>	<b>\$263,169.99</b>
3138WFF68	1ST MIDAMERICA CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,286,837.00	1.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$152,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,200.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$166,250.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,754.83	0.17%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$170,000.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$326,268.86	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,050.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$336,160.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$171,342.48	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$323,150.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,617.07	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,300.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.16%	0	\$0.00
		1	\$163,400.00	0.16%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,505.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$174,400.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,310.00	0.49%	0	\$0.00
	ARVEST BANK	4	\$640,200.00	0.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,350.00	0.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.17%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$305,000.00	0.3%	0	\$0.00
	BANK FORWARD	1	\$170,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$153,900.00	0.15%	0	\$0.00
	BANK OF GALESVILLE	2	\$334,500.00	0.33%	0	\$0.00
	BANK OF LANCASTER	1	\$162,800.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$337,775.00	0.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$153,500.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$778,715.91	0.78%	0	\$0.00
	BANK SNB	1	\$171,500.00	0.17%	0	\$0.00
	BANKERS' BANK	2	\$328,050.00	0.33%	0	\$0.00
	BANKNEWPORT	2	\$317,200.00	0.32%	0	\$0.00
	BANNER BANK	2	\$322,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,951.00	0.16%	0	\$0.00
	BEAR STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$159,900.00	0.16%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$319,430.59	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,100.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	0.31%	0	\$0.00
	BREMER BANK NA	2	\$334,200.00	0.33%	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$169,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$318,400.00	0.32%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,155.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$807,700.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$338,375.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,800.00	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$173,500.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$798,000.00	0.8%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,064.13	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$309,900.00	0.31%	0	\$0.00
	COMMERCE BANK	1	\$155,200.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$153,750.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$151,700.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$325,646.61	0.33%	0	\$0.00
	CORNERSTONE BANK	3	\$480,600.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$324,629.21	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$312,960.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,073.63	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$641,800.00	0.64%	0	\$0.00
	CRESCOM BANK	1	\$150,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	CU CHANNELS, LLC	1	\$171,000.00	0.17%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$173,630.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
		3	\$476,005.00	0.48%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$159,300.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,427.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$314,018.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,496.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,669.44	0.49%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$332,849.52	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	ELGA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	ENVISION CAPITAL INC	1	\$168,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$152,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,664.20	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,373.72	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$324,100.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00
	F & M BANK	1	\$161,910.00	0.16%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,793,449.56	1.79%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,800.00	0.33%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$944,500.00	0.94%	0	\$0.00
	FIDELITY BANK	1	\$162,925.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,404,607.74	1.4%	0	\$0.00
		5	\$811,100.00	0.81%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,050.00	0.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	FIRST BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$158,000.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,900.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,618.00	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,405.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$329,650.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$171,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$170,942.15	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$796,049.40	0.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$789,003.68	0.79%	0	\$0.00
	FIRSTBANK	3	\$498,500.00	0.5%	0	\$0.00
	FIRSTTRUST BANK	1	\$155,920.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,325.00	0.17%	0	\$0.00



	FNB BANK INC	2	\$337,600.00	0.34%	0	\$0.00
	FNB BANK, INC	1	\$151,050.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$797,740.00	0.8%	0	\$0.00
	GECU	2	\$325,850.00	0.33%	0	\$0.00
	GENISYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	GESA CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00
	GRAND SAVINGS BANK	1	\$170,600.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$171,475.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$320,500.00	0.32%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,930.00	0.16%	0	\$0.00
	GSB MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,400.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$653,310.99	0.65%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$170,000.00	0.17%	0	\$0.00
	HARBORONE BANK	1	\$172,800.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$164,800.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$169,900.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$165,775.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,300.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$150,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$161,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$620,500.00	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$309,850.00	0.31%	0	\$0.00
	HOMEWISE, INC.	1	\$165,120.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$164,825.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,393.05	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,562.78	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$940,670.00	0.94%	0	\$0.00
		1	\$165,007.00	0.16%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
INDEPENDENT BANK	2	\$320,255.00	0.32%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,300.00	0.17%	0	\$0.00	
INTERNATIONAL BANK	1	\$165,200.00	0.17%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$152,400.00	0.15%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$174,503.00	0.17%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$630,555.00	0.63%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$319,150.00	0.32%	0	\$0.00	
LAKE STATE CU	1	\$159,600.00	0.16%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	3	\$498,500.00	0.5%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	5	\$828,498.07	0.83%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.33%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$481,346.02	0.48%	0	\$0.00	
LAYTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$168,000.00	0.17%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.16%	0	\$0.00	
LENERCITY INC	1	\$163,000.00	0.16%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
MARINE BANK	1	\$171,450.00	0.17%	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$153,260.00	0.15%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$162,000.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$152,775.00	0.15%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$165,600.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$324,715.00	0.32%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$173,800.00	0.17%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,525.00	0.15%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$160,800.00	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.16%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$158,000.00	0.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$981,300.00	0.98%	0	\$0.00	

MORTGAGE OPTIONS, INC.	1	\$151,500.00	0.15%	0	\$0.00
MORTGAGENETWORK	4	\$635,005.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,982,559.00	1.98%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$321,020.00	0.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,930.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$321,860.00	0.32%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$330,205.00	0.33%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$171,708.22	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	2	\$343,000.00	0.34%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,945.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$150,005.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,252.23	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.00
OAK BANK	1	\$172,000.00	0.17%	0	\$0.00
OLD NATIONAL BANK	4	\$644,730.00	0.64%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,500.00	0.17%	0	\$0.00
OOSTBURG STATE BANK	1	\$168,000.00	0.17%	0	\$0.00
OPES ADVISORS INC.	1	\$161,000.00	0.16%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$164,767.52	0.16%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$170,910.00	0.17%	0	\$0.00
OREGON COAST BANK	1	\$168,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$164,000.00	0.16%	0	\$0.00
PEOPLES BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$314,400.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$331,200.00	0.33%	0	\$0.00
PHENIX GIRARD BANK	1	\$167,757.94	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.15%	0	\$0.00
PIONEER BANK	1	\$159,000.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	9	\$1,440,679.99	1.44%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$151,000.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,600.00	0.47%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$164,000.00	0.16%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC	1	\$149,779.02	0.15%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$149,779.02	0.15%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$150,572.87	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$634,296.00	0.63%	0	\$0.00
	PROVINCIAL BANK	1	\$160,800.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,760.82	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$326,328.00	0.33%	0	\$0.00
	R P FUNDING INC.	1	\$173,075.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$338,700.00	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$170,500.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$163,633.58	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.15%	0	\$0.00
	RESMAC, INC.	1	\$151,022.10	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$169,799.48	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	0.16%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$167,200.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,781.00	0.15%	0	\$0.00
	S&T BANK	2	\$324,950.00	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$154,766.55	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$957,300.29	0.96%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$660,509.76	0.66%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$151,920.00	0.15%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,496.96	0.63%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00
SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$162,040.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1	\$158,400.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$332,500.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
SOUTHWEST BANK	1	\$164,257.66	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,700.00	0.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$160,000.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$170,050.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$158,800.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	6	\$969,767.58	0.97%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$150,320.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	3	\$465,061.41	0.46%	0	\$0.00
SUMMIT FUNDING INC..	2	\$325,535.26	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,000.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$817,580.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$169,100.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,150.00	0.31%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$327,895.35	0.33%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$165,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,500.00	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.16%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$168,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$311,800.00	0.31%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$174,553.71	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$304,650.00	0.3%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$163,760.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$341,375.00	0.34%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,766.55	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,749.56	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,753.19	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$323,200.00	0.32%	0	\$0.00
	TWO RIVERS BANK	1	\$162,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,200.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,585,450.43	1.58%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$150,575.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$156,750.00	0.16%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$150,144.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$632,000.00	0.63%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,145.70	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$680,850.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$501,011.50	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,463.68	0.63%	0	\$0.00
	UNIWYO FCU	2	\$328,365.55	0.33%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,400.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$302,500.00	0.3%	0	\$0.00
		3	\$496,705.00	0.5%	0	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION					
	VISION BANK	2	\$328,950.00	0.33%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$313,850.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,500.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$154,350.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,230.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$318,650.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,765.04	0.32%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$490,454.49	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$307,056.63	0.31%	0	\$0.00
	WOOD & HUSTON BANK	1	\$156,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$331,691.01	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,225.00	0.34%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$100,112,854.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFF76	BANK OF TENNESSEE	1	\$416,412.45	0.58%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$315,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	10	\$2,852,084.00	4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,544,815.46	9.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,677,469.89	6.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,894,010.56	4.06%	0	\$0.00
	CASHCALL MORTGAGE	34	\$10,347,400.00	14.51%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$213,455.51	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$272,000.00	0.38%	0	\$0.00
	HOUSE OF FINANCE, INC.	6	\$2,352,245.97	3.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,514,025.25	4.93%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,893,450.00	5.46%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.5%	0	\$0.00
		1	\$224,690.02	0.32%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION						
	OPES ADVISORS, INC.	1	\$298,116.00	0.42%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$348,500.00	0.49%	0	\$0.00	
	PARKSIDE LENDING LLC	10	\$2,821,770.00	3.96%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,566,804.84	12.01%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	37	\$12,055,457.48	16.9%	0	\$0.00	
	RPM MORTGAGE, INC.	9	\$2,968,137.00	4.16%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,052,882.66	1.48%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$464,000.00	0.65%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$206,273.00	0.29%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,665,710.39	5.12%	0	\$0.00	
<b>Total</b>		<b>230</b>	<b>\$71,324,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFF84	ACADEMY MORTGAGE CORPORATION	25	\$2,940,253.00	3.91%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$233,000.00	0.31%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$111,845.70	0.15%	0	\$0.00	
	ALLIANCE BANK	1	\$118,800.00	0.16%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$237,787.75	0.32%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$112,575.00	0.15%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$113,525.00	0.15%	0	\$0.00	
	AMERICAN BANK	2	\$231,200.00	0.31%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$121,600.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,682.40	0.46%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$247,000.00	0.33%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$581,500.00	0.77%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,160,175.00	1.54%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$234,610.00	0.31%	0	\$0.00	



	AMERIS BANK	1	\$123,750.00	0.16%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$115,900.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.15%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$113,525.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00
	ARMSTRONG BANK	1	\$120,650.00	0.16%	0	\$0.00
	ARVEST BANK	7	\$812,705.00	1.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,905.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$121,600.00	0.16%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$115,425.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$454,400.00	0.6%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$111,000.00	0.15%	0	\$0.00
	BANK SNB	2	\$238,950.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00
	BANNER BANK	2	\$237,080.00	0.32%	0	\$0.00
	BAY EQUITY LLC	3	\$349,988.00	0.47%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$123,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,650.00	0.16%	0	\$0.00
	BENEFICIAL BANK	1	\$122,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$122,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$230,600.00	0.31%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	3	\$346,000.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$240,250.00	0.32%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,600.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$244,653.00	0.33%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,125.00	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$113,170.00	0.15%	0	\$0.00
	BREMER BANK NA	2	\$230,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,406.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,900.00	0.32%	0	\$0.00
	BTC BANK	1	\$114,950.00	0.15%	0	\$0.00
		1	\$118,750.00	0.16%	0	\$0.00

C&A MORTGAGE SERVICES OF FLORENCE INC.						
C.U. MORTGAGE SERVICES, INC.	1	\$123,156.00	0.16%	0	\$0.00	
CAPITAL MORTGAGE LLC	1	\$124,761.00	0.17%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,343.00	0.79%	0	\$0.00	
CASHCALL MORTGAGE	5	\$602,200.00	0.8%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$245,293.00	0.33%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$116,000.00	0.15%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$122,025.00	0.16%	0	\$0.00	
CENTRUE BANK	2	\$231,400.00	0.31%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$338,830.00	0.45%	0	\$0.00	
CHEMICAL BANK	1	\$121,410.00	0.16%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$811,116.70	1.08%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$110,290.73	0.15%	0	\$0.00	
CITIZENS BANK & TRUST CO	1	\$113,849.88	0.15%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.15%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,784.09	0.16%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$124,000.00	0.17%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	
CITY BANK MORTGAGE	1	\$123,329.85	0.16%	0	\$0.00	
CITY NATIONAL BANK	1	\$114,595.43	0.15%	0	\$0.00	
CITY WIDE HOME LOANS	1	\$112,000.00	0.15%	0	\$0.00	
CMC FUNDING, INC.	3	\$354,200.00	0.47%	0	\$0.00	
CMG MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$116,650.00	0.16%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,400.00	0.15%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,469.00	0.16%	0	\$0.00	
COMMUNITY SERVICE CREDIT UNION	1	\$114,255.89	0.15%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$361,005.00	0.48%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$120,668.00	0.16%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,650.00	0.16%	0	\$0.00	
COORS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	

	COPIAH BANK N.A.	1	\$112,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,000.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$116,000.00	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$111,300.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,950.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,953.70	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,300.00	0.46%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$118,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$346,900.00	0.46%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
	EECU	2	\$232,375.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$234,200.00	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,468.45	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$118,480.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$578,455.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$359,400.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,272,505.00	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$110,400.00	0.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$223,550.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$124,600.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,500.00	0.15%	0	\$0.00
	FIDELITY BANK	2	\$233,800.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,426.67	0.62%	0	\$0.00
	FIDLEITY BANK MORTGAGE	1	\$110,257.89	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$464,500.00	0.62%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$112,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$111,550.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,700.00	0.16%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,500.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,500.00	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$120,700.00	0.16%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$115,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,920.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,475.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$237,900.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$115,050.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$344,350.00	0.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,046.79	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$111,200.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,120.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$116,250.00	0.15%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$123,700.00	0.16%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$110,600.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,700.00	0.15%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$118,400.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$928,600.00	1.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00
	FIRSTBANK	1	\$113,842.94	0.15%	0	\$0.00
	FIRSTTRUST BANK	1	\$117,800.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,800.00	0.16%	0	\$0.00

	FLORIDA CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00
	FNB BANK INC	1	\$124,800.00	0.17%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$117,200.00	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER,	1	\$120,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$116,250.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,800.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,600.00	0.15%	0	\$0.00
	GECU	1	\$116,000.00	0.15%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,145.00	0.16%	0	\$0.00
	GMFS, LLC	2	\$232,719.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$111,200.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,836.71	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$232,950.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$362,725.00	0.48%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$232,555.00	0.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$123,000.00	0.16%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$580,400.00	0.77%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$241,237.01	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,250.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPAY, INC.	1	\$122,100.00	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$113,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,795.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,430.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$118,655.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,075,165.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,283.00	0.16%	0	\$0.00
		2	\$238,581.43	0.32%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESIDE FINANCIAL, LLC	1	\$110,200.00	0.15%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$119,092.97	0.16%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,802.85	0.15%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$113,400.00	0.15%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,000.00	0.15%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$354,410.00	0.47%	0	\$0.00	
HOMEWISE, INC.	2	\$231,960.00	0.31%	0	\$0.00	
HONOR CREDIT UNION	1	\$114,475.00	0.15%	0	\$0.00	
HORIZON BANK, N.A.	4	\$451,850.00	0.6%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$460,181.97	0.61%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$244,000.00	0.32%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,600.00	0.31%	0	\$0.00	
INDEPENDENT BANK	2	\$230,630.00	0.31%	0	\$0.00	
INLANTA MORTGAGE INC..	1	\$114,000.00	0.15%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$111,396.31	0.15%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,841.05	0.16%	0	\$0.00	
INTERBANK	1	\$111,945.56	0.15%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$112,675.00	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$114,650.00	0.15%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$110,105.00	0.15%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$110,968.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$113,525.00	0.15%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,992.00	0.61%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$231,050.00	0.31%	0	\$0.00	
LAYTON STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,500.00	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.15%	0	\$0.00	

	LEGACY NATIONAL BANK	1	\$121,600.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,500.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$122,058.00	0.16%	0	\$0.00
	MAGNA BANK	2	\$229,900.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$227,000.00	0.3%	0	\$0.00
	MARINE BANK	1	\$111,550.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$113,950.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$123,500.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$229,900.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	2	\$244,005.00	0.32%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,800.00	0.15%	0	\$0.00
	MORRIS BANK	1	\$118,400.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,200.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$477,785.00	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,400.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$226,700.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	29	\$3,367,975.00	4.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,525.00	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$120,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$115,200.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$118,664.94	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,100.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$122,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$229,625.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.16%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	2	\$237,000.00	0.32%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$120,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$118,340.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$122,000.00	0.16%	0	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$121,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$123,500.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	2	\$244,400.00	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$117,680.00	0.16%	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$110,000.00	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$244,500.00	0.33%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$113,347.11	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$118,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$582,802.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$123,025.00	0.16%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$123,736.85	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,247.90	0.15%	0	\$0.00
	HELPS COUNTY BANK	1	\$112,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,688.77	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$237,325.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,250.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$814,660.00	1.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$235,280.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$569,670.00	0.76%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00



	QUEST CREDIT UNION	1	\$113,850.00	0.15%	0	\$0.00
	R P FUNDING INC.	4	\$465,370.00	0.62%	0	\$0.00
	RAYMOND JAMES BANK, NA	1	\$119,920.00	0.16%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$115,048.30	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$123,500.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,655.00	0.16%	0	\$0.00
	RESMAC INC	2	\$240,438.36	0.32%	0	\$0.00
	RESMAC, INC.	1	\$116,089.84	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$237,350.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,025.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,328.47	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$119,310.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$693,555.00	0.92%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$247,750.00	0.33%	0	\$0.00
	SFMC, LP	1	\$124,000.00	0.17%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$110,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$341,750.00	0.46%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$123,500.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$123,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	SOURCE MORTGAGE INC	1	\$114,500.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$223,500.00	0.3%	0	\$0.00
	SOUTH STATE BANK	3	\$357,125.00	0.48%	0	\$0.00
	SOUTHERN BANK	1	\$122,000.00	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$246,329.85	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$119,800.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$117,375.00	0.16%	0	\$0.00

	STATEWIDE MORTGAGE	5	\$602,237.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	1	\$111,845.70	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$230,300.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$359,066.00	0.48%	0	\$0.00
	SUMMIT FUNDING INC	1	\$124,600.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORP. FOR SYNERGY FCU	1	\$120,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,173,200.00	1.56%	0	\$0.00
	TALMER BANK AND TRUST	3	\$368,550.00	0.49%	0	\$0.00
	TD BANK, N.A.	1	\$110,200.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,000.00	0.15%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,838.36	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,450.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$122,700.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,575.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$113,400.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,200.00	0.3%	0	\$0.00
	UNITED BANK	2	\$234,313.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$247,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,662.07	0.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,600.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,200.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$110,300.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,028.89	0.17%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	VELOCITY CU	1	\$120,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$232,283.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$116,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,410.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,878.00	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,450.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$111,449.68	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,810.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$110,926.58	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,186.98	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$241,151.00	0.32%	0	\$0.00
	YADKIN BANK	1	\$112,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$75,109,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFF92	360 MORTGAGE GROUP, LLC	1	\$131,250.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,951,670.00	2.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$143,801.61	0.19%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$128,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$128,520.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,668.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,675.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,400.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,314.32	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,750.00	0.2%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMP. INC.	1	\$143,806.03	0.19%	0	\$0.00

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$130,875.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,700.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$382,750.00	0.51%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$969,650.00	1.29%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,910.00	0.17%	0	\$0.00
ANCHORBANK, FSB	1	\$140,700.00	0.19%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$144,600.50	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,065.00	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.19%	0	\$0.00
ARVEST BANK	1	\$148,105.00	0.2%	0	\$0.00
ARVEST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,965.00	0.35%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$130,150.00	0.17%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION.	1	\$139,650.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,400.00	0.37%	0	\$0.00
BANCROFT STATE BANK	1	\$133,920.00	0.18%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
BANK OF MCKENNEY	1	\$138,605.00	0.18%	0	\$0.00
BANK OF THE OZARKS	1	\$127,600.00	0.17%	0	\$0.00
BANK STAR ONE	2	\$256,950.00	0.34%	0	\$0.00
BANKERS' BANK	3	\$415,200.00	0.55%	0	\$0.00
BANNER BANK	2	\$273,000.00	0.36%	0	\$0.00
BARR GROUP, INC.	1	\$138,555.89	0.18%	0	\$0.00
BAY AREA CREDIT UNION	1	\$137,655.00	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$289,200.00	0.39%	0	\$0.00
BELL STATE BANK & TRUST	3	\$421,950.00	0.56%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
BLC COMMUNITY BANK	1	\$149,760.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$131,100.00	0.17%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,600.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$140,650.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$282,810.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,602.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$682,375.00	0.91%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$147,605.37	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$148,900.00	0.2%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$284,250.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	2	\$279,000.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.18%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$128,155.00	0.17%	0	\$0.00
CB&S BANK	1	\$131,100.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$531,410.00	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$704,727.79	0.94%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$128,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$280,538.00	0.37%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$125,100.00	0.17%	0	\$0.00
CITY BANK	1	\$130,160.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$126,300.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$134,879.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,911.11	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,400.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	3	\$420,475.00	0.56%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,500.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$141,673.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$285,150.00	0.38%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$137,750.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$534,992.19	0.71%	0	\$0.00
CU CHANNELS, LLC	1	\$148,000.00	0.2%	0	\$0.00
CUMD	1	\$148,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$135,013.73	0.18%	0	\$0.00
DEERWOOD BANK	1	\$147,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$818,800.00	1.09%	0	\$0.00
DFCU FINANCIAL	1	\$139,650.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$279,192.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,054.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$125,120.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$269,250.00	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$411,050.00	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$384,800.03	0.51%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$400,331.15	0.53%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$148,299.97	0.2%	0	\$0.00
EVOLVE BANK & TRUST	4	\$565,790.00	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,715,192.79	2.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,000.00	0.19%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$131,984.00	0.18%	0	\$0.00
FARMERS BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	0.36%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$147,250.00	0.2%	0	\$0.00

	FBC MORTGAGE, LLC	6	\$806,430.00	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,213.57	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$418,750.00	0.56%	0	\$0.00
	FIRST BANK	1	\$128,800.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,300.00	0.38%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$126,750.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$140,800.00	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$133,600.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,853.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$278,825.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$144,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,400.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$406,428.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,710.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,821.50	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$148,000.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$145,564.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$147,250.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$137,400.00	0.18%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,425.00	0.38%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$673,750.00	0.9%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,824.89	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$274,000.00	0.37%	0	\$0.00
		1	\$143,910.00	0.19%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FOUNTAIN CITY FUNDING, INC.	1	\$139,000.00	0.19%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$128,883.00	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	
FULTON BANK, N.A.	1	\$145,350.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$421,036.00	0.56%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	1	\$125,600.00	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$131,250.00	0.17%	0	\$0.00	
GOLDEN OAK LENDING	1	\$142,500.00	0.19%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	
GREAT WESTERN BANK	1	\$133,754.99	0.18%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$149,865.00	0.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$282,650.00	0.38%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$407,768.00	0.54%	0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$126,350.00	0.17%	0	\$0.00	
HOME FEDERAL BANK	1	\$127,600.00	0.17%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.17%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$137,750.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,221,800.00	1.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$843,270.00	1.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,900.00	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$273,000.00	0.36%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.19%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	
HOMEWISER, INC.	1	\$134,400.00	0.18%	0	\$0.00	
HORIZON BANK, N.A.	3	\$405,945.94	0.54%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$127,074.00	0.17%	0	\$0.00	



IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$144,509.45	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$135,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$140,000.00	0.19%	0	\$0.00
INTOUCH CREDIT UNION	1	\$149,044.37	0.2%	0	\$0.00
JONAH BANK OF WYOMING	1	\$125,615.00	0.17%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,751.71	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
LA SALLE STATE BANK	1	\$130,950.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$406,000.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$273,796.47	0.36%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$268,367.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$134,822.22	0.18%	0	\$0.00
LIBERTY BANK	1	\$125,000.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.17%	0	\$0.00
MACON BANK, INC.	1	\$140,400.00	0.19%	0	\$0.00
MARINE BANK	1	\$125,104.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$270,153.00	0.36%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$132,221.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$283,100.00	0.38%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,200.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$557,931.00	0.74%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
MIDWEST BANK N.A.	2	\$272,175.00	0.36%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,500.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$135,500.00	0.18%	0	\$0.00
MONARCH BANK	1	\$142,590.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,831.62	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$140,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$279,660.00	0.37%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.17%	0	\$0.00
MORTGAGE SERVICES INC	1	\$130,950.00	0.17%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.19%	0	\$0.00
MOUNT VERNON BANK	1	\$136,800.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,500.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$149,500.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$2,969,248.91	3.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$284,670.00	0.38%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$413,223.30	0.55%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$288,320.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$276,750.00	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$417,175.00	0.56%	0	\$0.00
NETWORK FUNDING, LP	3	\$412,190.00	0.55%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$132,890.00	0.18%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$134,380.00	0.18%	0	\$0.00
NJ LENDERS CORP.	1	\$144,000.00	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$129,200.00	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,149.75	0.19%	0	\$0.00
OLD NATIONAL BANK	2	\$269,010.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$398,750.00	0.53%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORP	1	\$130,000.00	0.17%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$140,600.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,105,740.00	1.47%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
PATELCO CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
PEOPLES BANK	2	\$290,580.00	0.39%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$135,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$285,545.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$534,800.00	0.71%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$138,400.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,200.00	0.73%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$135,516.03	0.18%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$138,222.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$544,012.63	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$669,570.00	0.89%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,680.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$133,950.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$412,000.00	0.55%	0	\$0.00
	R P FUNDING INC.	1	\$128,155.00	0.17%	0	\$0.00
	RCB BANK	2	\$266,000.00	0.35%	0	\$0.00
	RENASANT BANK	2	\$269,632.06	0.36%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$289,950.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$252,875.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$513,890.00	0.68%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$415,805.00	0.55%	0	\$0.00
	SETTLERS BANK	1	\$143,000.00	0.19%	0	\$0.00
	SFMC, LP	2	\$256,500.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$125,910.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,250.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$419,750.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$422,378.66	0.56%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,300.00	0.19%	0	\$0.00
	SOUTHEAST BANK	1	\$138,500.00	0.18%	0	\$0.00
	SOUTHERN STATES BANK	1	\$143,806.03	0.19%	0	\$0.00
	STARWEST FUNDING	1	\$140,000.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,662.25	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00

	STEARNS LENDING INC.	1	\$148,500.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$272,605.94	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$148,525.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$130,500.00	0.17%	0	\$0.00
	SUMNER BANK & TRUST	1	\$129,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$125,250.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$694,809.00	0.93%	0	\$0.00
	TD BANK, N.A.	1	\$129,869.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,200.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$126,400.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,800.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,200.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$135,120.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$129,629.07	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$274,325.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$432,920.00	0.58%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,800.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,156.49	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,675.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,123.50	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,490.00	0.53%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,500.00	0.36%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$275,990.00	0.37%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$132,000.00	0.18%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$133,865.31	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,720.00	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$125,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,475.00	0.53%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,600.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,667.01	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,367.51	0.19%	0	\$0.00
	WHITNEY BANK	1	\$132,050.00	0.18%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$140,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,205.00	0.17%	0	\$0.00
	Unavailable	3	\$416,525.00	0.54%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$75,052,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFA9	1ST 2ND MORTGAGE CO. OF N.J., INC,	1	\$294,000.00	1.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,400.00	0.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$291,400.00	1.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,700.00	0.99%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$383,000.00	1.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,360.25	2.2%	0	\$0.00
	BAY EQUITY LLC	1	\$364,000.00	1.44%	0	\$0.00
	BENEFICIAL BANK	1	\$250,000.00	0.99%	0	\$0.00
		1	\$365,000.00	1.45%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	1.39%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,509,200.00	5.99%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	1.65%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$295,892.42	1.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$315,668.00	1.25%	0	\$0.00
	DIRECTORS MORTGAGE ,INC	1	\$247,920.00	0.98%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.45%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$386,341.26	1.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$394,320.00	1.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$303,000.00	1.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,513.35	1.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,000.00	1.25%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,636.00	1.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$281,700.00	1.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$417,000.00	1.65%	0	\$0.00
	GESA CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$267,000.00	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$401,000.00	1.59%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,127,800.00	4.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$528,000.00	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$333,500.00	1.32%	0	\$0.00
	HUNTINGDON VALLEY BANK A	1	\$321,000.00	1.27%	0	\$0.00

	STATE CHARTERED SAVINGS BANK					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.35%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$277,819.23	1.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$243,950.00	0.97%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$281,000.00	1.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.99%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	1.65%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$596,737.93	2.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$626,400.00	2.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,000.00	1.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$626,100.00	2.48%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$541,750.00	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$348,800.00	1.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$247,500.00	0.98%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$310,000.00	1.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$255,000.00	1.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,000.00	1.61%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$293,500.00	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$684,500.00	2.72%	0	\$0.00
	TOMPKINS STATE BANK	1	\$310,000.00	1.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	1.43%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$244,061.08	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,025.28	1.35%	0	\$0.00
		1	\$344,000.00	1.42%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA						
<b>Total</b>		<b>79</b>	<b>\$25,205,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFB7	1ST MIDAMERICA CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$330,250.00	0.66%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$421,000.00	0.84%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,465.00	0.24%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$287,203.69	0.57%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	
	AMERIS BANK	1	\$208,614.00	0.42%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,228.58	0.55%	0	\$0.00	
	ARVEST BANK	2	\$245,900.00	0.49%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$468,000.00	0.93%	0	\$0.00	
	ASOCIACION DE EMPLEADOS DE ELA	1	\$102,175.83	0.2%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,924.65	0.72%	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$353,500.00	0.7%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	0.17%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	
	BANK OF WASHINGTON	2	\$327,870.00	0.65%	0	\$0.00	
	BANNER BANK	2	\$518,600.00	1.03%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$376,150.00	0.75%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$588,050.00	1.17%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,390.92	1.68%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,500.00	0.48%	0	\$0.00	
		1	\$208,800.00	0.42%	0	\$0.00	



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,007,500.00	2.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$184,500.00	0.37%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$367,100.00	0.73%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$288,500.00	0.57%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$217,500.00	0.43%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$213,500.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.42%	0	\$0.00
	CREDIT UNION WEST	1	\$272,000.00	0.54%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,653.82	1.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,800.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,017,002.44	2.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,850.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$199,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$216,000.00	0.43%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,452.25	0.38%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,410.00	0.31%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,500.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,442.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$349,000.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$96,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL CREIDT UNION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$630,450.00	1.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,500.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$281,000.00	0.56%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$383,920.00	0.76%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,722.18	1.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$258,655.97	0.51%	0	\$0.00
	FIRSTTRUST BANK	2	\$426,000.00	0.85%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$153,500.00	0.31%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$267,920.00	0.53%	0	\$0.00
	GECU	3	\$280,777.00	0.56%	0	\$0.00
	GRAND SAVINGS BANK	1	\$374,960.37	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$816,050.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$350,800.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.57%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$270,717.29	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.14%	0	\$0.00
	IPAVA STATE BANK	1	\$185,312.00	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$241,100.00	0.48%	0	\$0.00
		1	\$387,000.00	0.77%	0	\$0.00

JET DIRECT FUNDING CORP., A DELAWARE CORPORATION						
JMAC LENDING, INC.	3	\$1,023,500.00	2.04%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$321,330.83	0.64%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$212,807.00	0.42%	0	\$0.00	
MAGNA BANK	1	\$399,250.00	0.79%	0	\$0.00	
MARINE BANK	2	\$311,601.00	0.62%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.46%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$266,400.00	0.53%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$376,000.00	0.75%	0	\$0.00	
MIDWEST BANK N.A.	1	\$160,000.00	0.32%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$692,500.00	1.38%	0	\$0.00	
MORRIS BANK	1	\$284,000.00	0.57%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$729,500.00	1.45%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.8%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.32%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$281,100.00	0.56%	0	\$0.00	
NJ LENDERS CORP.	1	\$200,000.00	0.4%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$294,500.00	0.59%	0	\$0.00	
OLD NATIONAL BANK	4	\$611,750.00	1.22%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$139,607.46	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.32%	0	\$0.00	
PATELCO CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$121,643.38	0.24%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$155,650.00	0.31%	0	\$0.00	
PEOPLES STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$876,800.00	1.75%	0	\$0.00	
POINT MORTGAGE FINANCIAL,	1	\$110,190.17	0.22%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	
PROSPERITY HOME MORTGAGE,	1	\$330,000.00	0.66%	0	\$0.00	

LLC						
PULTE MORTGAGE LLC	2	\$429,452.00	0.85%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$259,350.00	0.52%	0	\$0.00	
QUALSTART CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	
R P FUNDING INC.	1	\$169,500.00	0.34%	0	\$0.00	
RCB BANK	1	\$209,411.18	0.42%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	
RENASANT BANK	1	\$130,000.00	0.26%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$112,350.00	0.22%	0	\$0.00	
RSI BANK ISAOA/OR ASSIGNS	1	\$200,000.00	0.4%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,500.00	0.4%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$201,000.00	0.4%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$436,000.00	0.87%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	
SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.44%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,200.00	0.48%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.1%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$393,600.00	0.78%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$147,000.00	0.29%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$571,167.77	1.14%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,353,000.00	2.69%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$196,000.00	0.39%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$213,000.00	0.42%	0	\$0.00	

	THE MARIES COUNTY BANK	1	\$133,000.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,550.00	0.43%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,500.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$239,900.00	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$642,000.00	1.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,989,700.00	5.95%	0	\$0.00
	UNITY BANK	1	\$130,550.00	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$976,000.00	1.94%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$217,600.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$257,000.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$308,343.89	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$274,570.00	0.55%	0	\$0.00
	Unavailable	1	\$75,500.00	0.13%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,245,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFC5	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$751,720.00	1.5%	0	\$0.00
	ALIGN CREDIT UNION	1	\$356,500.00	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$181,500.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$346,000.00	0.69%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$165,770.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$436,296.98	0.87%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,500.00	0.85%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$233,755.00	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,500.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,329.88	0.48%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$346,475.00	0.69%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$262,800.00	0.52%	0	\$0.00
	ARVEST BANK	2	\$229,670.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$605,124.30	1.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	BANKERS' BANK	2	\$296,400.00	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,536.98	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$222,800.00	0.44%	0	\$0.00
	BERKSHIRE BANK	2	\$664,000.00	1.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,200.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$335,031.79	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.39%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$217,730.00	0.43%	0	\$0.00
	BRYANT BANK	1	\$325,709.18	0.65%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$356,000.00	0.71%	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$108,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$293,000.00	0.58%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$107,202.90	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,786.97	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$287,400.00	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,081.18	0.67%	0	\$0.00
		1	\$216,000.00	0.43%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY TRUST BANK	1	\$274,000.00	0.55%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,500.00	0.27%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$202,500.00	0.4%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,600.00	0.67%	0	\$0.00	
CU CHANNELS, LLC	1	\$145,000.00	0.29%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72%	0	\$0.00	
DEERWOOD BANK	1	\$210,000.00	0.42%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,945.86	0.65%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC.	1	\$229,381.68	0.46%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$338,000.00	0.67%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$317,095.87	0.63%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$442,421.25	0.88%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$214,500.00	0.43%	0	\$0.00	
EQUITY LOANS LLC	1	\$373,918.90	0.75%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.39%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$244,500.00	0.49%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$115,100.00	0.23%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.33%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$484,815.00	0.97%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.56%	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,300.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$387,500.00	0.77%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00
FIRSTTRUST BANK	2	\$424,034.70	0.85%	0	\$0.00
FOX RIVER STATE BANK	1	\$316,500.00	0.63%	0	\$0.00
GECU	2	\$258,875.00	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC.	1	\$300,554.91	0.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	0.59%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$130,355.05	0.26%	0	\$0.00
HERITAGE BANK	1	\$165,000.00	0.33%	0	\$0.00
HOCKING VALLEY BANK	1	\$212,000.00	0.42%	0	\$0.00
HOME FEDERAL BANK	1	\$190,950.00	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$215,700.00	0.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
HOME STATE BANK, N.A.	2	\$551,000.00	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.36%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$403,450.00	0.8%	0	\$0.00
INDEPENDENT BANK	1	\$169,400.00	0.34%	0	\$0.00
JMAC LENDING, INC.	1	\$375,000.00	0.75%	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$310,000.00	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$202,100.00	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,762.55	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$253,122.43	0.5%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00



MASSMUTUAL FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.3%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$540,050.00	1.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00
MLD MORTGAGE, INC.	2	\$634,000.00	1.26%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$232,800.00	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$259,000.00	0.52%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$774,463.18	1.54%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$205,500.00	0.41%	0	\$0.00
NEEDHAM BANK	1	\$165,000.00	0.33%	0	\$0.00
NEXBANK SSB	1	\$195,000.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
NJ LENDERS CORP.	1	\$215,000.00	0.43%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$286,000.00	0.57%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,000.00	0.31%	0	\$0.00
OLD NATIONAL BANK	2	\$233,500.00	0.47%	0	\$0.00
ONETRUST HOME LOANS	1	\$201,500.00	0.4%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,700.00	0.33%	0	\$0.00
ORRSTOWN BANK	1	\$147,200.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$277,000.00	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.58%	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,920.00	0.47%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$290,000.00	0.58%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$220,961.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,800.00	0.94%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$129,712.07	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	0.51%	0	\$0.00
PULTE MORTGAGE LLC	1	\$199,870.00	0.4%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00
R P FUNDING INC.	1	\$184,000.00	0.37%	0	\$0.00
RENASANT BANK	2	\$232,737.56	0.46%	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$356,000.00	0.71%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	0.22%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$299,000.00	0.6%	0	\$0.00
SANTANDER BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,500.00	1.3%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$195,869.00	0.39%	0	\$0.00
SOLARITY CREDIT UNION	1	\$203,500.00	0.41%	0	\$0.00
SOUTHFIRST BANK	1	\$202,350.00	0.4%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$270,400.79	0.54%	0	\$0.00
SUMMIT CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	2	\$180,200.00	0.36%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,656.15	0.94%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,338.22	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$118,417.97	0.24%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00
THE PARK BANK	2	\$437,000.00	0.87%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.42%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$574,700.00	1.15%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$201,000.00	0.4%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	2	\$372,800.00	0.74%	0	\$0.00

	FUNDING					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,700.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,068,300.00	2.13%	0	\$0.00
	UNITY BANK	1	\$133,200.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,500.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$519,000.00	1.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$378,900.00	0.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$510,800.00	1.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$178,960.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$520,000.00	1.04%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$218,850.00	0.44%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,643.91	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$534,500.00	1.07%	0	\$0.00
	Unavailable	2	\$506,100.00	1%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,135,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFD3	ABBEVILLE BUILDING & LOAN	1	\$47,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$447,320.00	0.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$259,667.37	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,250.00	1.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$189,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
		2	\$579,034.61	1.16%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	ARVEST BANK	1	\$199,400.00	0.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$161,500.00	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,738.43	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00
	BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	2	\$290,430.00	0.58%	0	\$0.00
	BANNER BANK	1	\$183,500.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$463,380.00	0.93%	0	\$0.00
	BERKSHIRE BANK	1	\$300,000.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$744,250.00	1.49%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$123,000.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$810,350.00	1.62%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$360,000.00	0.72%	0	\$0.00
	BORDER STATE BANK	1	\$221,490.00	0.44%	0	\$0.00
	BREMER BANK NA	1	\$184,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$347,500.00	0.69%	0	\$0.00
	CAROLINA BANK	1	\$160,118.38	0.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$284,500.00	0.57%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$191,920.00	0.38%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$273,000.00	0.54%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,150.00	0.33%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$468,600.00	0.94%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$366,939.08	0.73%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	1	\$318,000.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$224,700.00	0.45%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,600.00	0.12%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,350.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$338,272.26	0.68%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,336.50	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$198,940.63	0.4%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,780.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$944,238.02	1.88%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,127.23	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$156,250.00	0.31%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.77%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$365,500.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$189,858.66	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,500.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$314,000.00	0.63%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$130,000.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$155,981.26	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$245,618.00	0.49%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.14%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$312,000.00	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,200.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,500.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$145,000.00	0.29%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,500.00	0.8%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,200.00	1.31%	0	\$0.00
		1	\$102,000.00	0.2%	0	\$0.00

FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746						
FIRSTTRUST BANK	1	\$367,200.00	0.73%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$240,300.00	0.48%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$556,164.70	1.11%	0	\$0.00	
GECU	1	\$230,650.00	0.46%	0	\$0.00	
GOLDEN OAK LENDING	1	\$164,025.00	0.33%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$127,820.55	0.26%	0	\$0.00	
HARVARD SAVINGS BANK	1	\$93,000.00	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$87,158.34	0.17%	0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
HOCKING VALLEY BANK	1	\$340,000.00	0.68%	0	\$0.00	
HOME FEDERAL BANK	2	\$216,700.00	0.43%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.53%	0	\$0.00	
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,679.00	0.24%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$171,000.00	0.34%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,810.00	0.18%	0	\$0.00	
INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.83%	0	\$0.00	
KEARNEY FEDERAL CREDIT UNION	1	\$148,350.00	0.3%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.26%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	3	\$688,250.00	1.37%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	
LENDER	2	\$380,500.00	0.76%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.74%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$382,132.81	0.76%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$614,500.00	1.23%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	
MACON BANK, INC.	1	\$68,000.00	0.14%	0	\$0.00	
MAINSTREET FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	

MARINE BANK	1	\$186,000.00	0.37%	0	\$0.00
MARK 1 MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$96,600.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,590.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$238,000.00	0.48%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$105,600.00	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$278,142.00	0.56%	0	\$0.00
MLD MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00
MORGAN FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00
MORRIS BANK	1	\$135,538.90	0.27%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC.	1	\$200,000.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,525.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$185,797.58	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$388,000.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.68%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$906,500.00	1.81%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.71%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$282,500.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$294,000.00	0.59%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$153,250.00	0.31%	0	\$0.00
NFM, INC.	1	\$57,200.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$385,000.00	0.77%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
OLD NATIONAL BANK	2	\$254,000.00	0.51%	0	\$0.00
OMNI-FUND	1	\$327,500.00	0.65%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00
ORIENTAL BANK	1	\$103,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0	\$0.00
PATELCO CREDIT UNION	1	\$142,356.87	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$38,743.11	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$449,280.00	0.9%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$163,650.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$474,925.00	0.95%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00
PRIMEBANK	1	\$52,550.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$322,813.00	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00
R P FUNDING INC.	1	\$184,000.00	0.37%	0	\$0.00
RABOBANK, N.A.	2	\$449,200.00	0.9%	0	\$0.00
RCB BANK	1	\$178,000.00	0.36%	0	\$0.00
RED CANOE CREDIT UNION	1	\$192,949.84	0.39%	0	\$0.00
REDWOOD CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.33%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
SANTANDER BANK, N.A.	1	\$344,981.43	0.69%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,450.00	0.27%	0	\$0.00
SIU CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00
SKYWARD CREDIT UNION	1	\$203,693.12	0.41%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
STARWEST MORTGAGE	1	\$303,500.00	0.61%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$238,000.00	0.48%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$88,449.02	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$47,865.41	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$184,100.00	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.34%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$275,405.00	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$291,500.00	0.58%	0	\$0.00
TALMER BANK AND TRUST	1	\$179,000.00	0.36%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$326,501.82	0.65%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.7%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$260,000.00	0.52%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$174,400.00	0.35%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00
TIMBERWOOD BANK	1	\$417,000.00	0.83%	0	\$0.00



	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,000.00	0.61%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,100.00	0.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$133,900.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,350.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,423,500.00	2.84%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,500.00	0.43%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,750.00	1.17%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00
	UWHARRIE BANK	2	\$528,700.00	1.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.48%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$357,000.00	0.71%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$612,875.85	1.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$553,300.00	1.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,550.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$195,442.16	0.39%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$221,858.55	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00
	ZEAL CREDIT UNION	1	\$150,699.59	0.26%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,094,964.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFE1	1ST MIDAMERICA CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,868,407.00	1.87%	0	\$0.00

	ACCENTRA CREDIT UNION	1	\$135,315.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$149,189.49	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$138,000.00	0.14%	0	\$0.00
	AIMBANK	1	\$147,250.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,286.04	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$136,285.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$263,200.00	0.26%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$141,800.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$421,150.00	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$273,800.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,575.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,792.73	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,792.73	0.13%	0	\$0.00
	AMERICAN TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,050.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.43%	0	\$0.00
	ANCHORBANK, FSB	1	\$133,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,450.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,600.00	0.13%	0	\$0.00
	ARVEST BANK	5	\$695,366.00	0.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$391,600.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,800.00	0.28%	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$683,965.85	0.68%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$266,000.00	0.27%	0	\$0.00
BANK MUTUAL	1	\$149,900.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,120.00	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,102.13	0.26%	0	\$0.00
BANK OF THE OZARKS	1	\$129,716.34	0.13%	0	\$0.00
BANK SNB	2	\$253,800.00	0.25%	0	\$0.00
BANKERS TRUST COMPANY	2	\$282,373.78	0.28%	0	\$0.00
BANKERS' BANK	1	\$139,798.29	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
BAY EQUITY LLC	2	\$263,925.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	1	\$133,365.00	0.13%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$522,266.11	0.52%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$126,812.90	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$148,250.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$125,250.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$127,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$128,155.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$128,061.06	0.13%	0	\$0.00
BREMER BANK NA	1	\$126,400.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$399,700.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$126,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$257,200.00	0.26%	0	\$0.00
BUSEY BANK	1	\$139,950.00	0.14%	0	\$0.00
CALUSA BANK	1	\$132,000.00	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,623.10	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,960.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$142,024.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$147,737.26	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,302.62	0.14%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$144,400.00	0.14%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00
	CMC FUNDING, INC.	2	\$272,600.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$804,451.54	0.8%	0	\$0.00
	COMMERCE BANK	1	\$134,900.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$141,550.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$128,200.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,531.98	0.14%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$142,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15%	0	\$0.00
	CREDIT UNION 1	1	\$129,881.01	0.13%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$125,130.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,786.76	0.15%	0	\$0.00
	CUMD	1	\$137,000.00	0.14%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$135,700.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$512,219.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$413,300.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$270,560.22	0.27%	0	\$0.00
	EECU	1	\$143,900.00	0.14%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$146,600.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$275,559.35	0.28%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$265,500.00	0.27%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,300.00	0.13%	0	\$0.00
	ETHOS LENDING , A LIMITED LIABLITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$143,388.45	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$126,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,612.90	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$274,900.00	0.27%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$146,200.00	0.15%	0	\$0.00

	F & M BANK MINNESOTA	1	\$134,100.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,483.19	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,067.47	1.34%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$144,800.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,400.00	0.14%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$549,930.00	0.55%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$133,350.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,068,001.64	1.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,200.00	0.14%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,943.00	0.13%	0	\$0.00
	FIRST BANK	1	\$145,500.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,542.53	0.14%	0	\$0.00
	FIRST BANK OF OKLAHOMA	1	\$142,500.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$413,823.47	0.41%	0	\$0.00
	FIRST CENTURY BANK	1	\$130,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,865.00	0.15%	0	\$0.00
	FIRST COMMAND BANK	1	\$139,993.46	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$143,900.00	0.14%	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$127,000.00	0.13%	0	\$0.00
FIRST FLIGHT FCU	1	\$135,350.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,000.00	0.13%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,967.00	0.41%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$125,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$133,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$1,646,655.00	1.65%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$134,000.00	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$128,250.00	0.13%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$147,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,150.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,094,618.10	1.09%	0	\$0.00
FIRSTBANK PR DBA FIRSTBAN FLORIDA	1	\$140,500.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$126,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$139,400.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$408,750.00	0.41%	0	\$0.00
FORUM CREDIT UNION	2	\$269,659.90	0.27%	0	\$0.00
FULTON BANK, N.A.	1	\$141,000.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$149,100.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21%	0	\$0.00
GECU	1	\$129,504.65	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00

	GIFFORD STATE BANK	1	\$127,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$130,000.00	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$140,400.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$260,040.00	0.26%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$669,610.00	0.67%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25%	0	\$0.00
	HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	HIGH TECH LENDING, INC.	1	\$139,802.74	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26%	0	\$0.00
	HOME FEDERAL BANK	4	\$527,034.37	0.53%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$142,400.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$549,975.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$148,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.13%	0	\$0.00
	HOMETOWN BANK	1	\$132,800.00	0.13%	0	\$0.00
	HOMETRUST BANK	1	\$131,002.39	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	2	\$285,200.00	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$411,783.08	0.41%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$149,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$655,260.00	0.66%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,927.00	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$414,605.00	0.41%	0	\$0.00



	INTERTRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,350.00	0.28%	0	\$0.00
	KENT CREDIT UNION	1	\$125,818.46	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$136,000.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$267,500.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,369,400.00	1.37%	0	\$0.00
	LEADER BANK N.A.	2	\$272,200.00	0.27%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$148,100.00	0.15%	0	\$0.00
	LENOX FINACIAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$283,500.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$148,500.00	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$138,191.54	0.14%	0	\$0.00
	MAGNA BANK	2	\$286,937.00	0.29%	0	\$0.00
	MARINE BANK	2	\$286,250.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$286,910.00	0.29%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	METRO COMMUNITY FCU	1	\$129,411.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$263,180.00	0.26%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$547,510.00	0.55%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$144,400.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$282,000.00	0.28%	0	\$0.00
	MIDFIRST BANK	1	\$148,000.00	0.15%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$137,500.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$131,575.00	0.13%	0	\$0.00
	MIDWEST BANK N.A.	1	\$139,500.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,160.00	0.28%	0	\$0.00
	MONARCH BANK	2	\$289,500.00	0.29%	0	\$0.00
	MONSON SAVINGS BANK	2	\$272,500.00	0.27%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,092,955.00	1.09%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$267,500.00	0.27%	0	\$0.00
MOUNT VERNON BANK	1	\$145,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$129,812.69	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$136,003.76	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$144,536.47	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,113,631.82	1.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,782.00	0.53%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$541,600.00	0.54%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$133,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$285,000.00	0.29%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$143,200.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$141,296.13	0.14%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	2	\$282,905.00	0.28%	0	\$0.00
NJ LENDERS CORP.	1	\$146,700.00	0.15%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$140,801.33	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$146,510.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.13%	0	\$0.00
OAK BANK/LENDER	1	\$131,000.00	0.13%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,200.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$269,750.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,550.00	0.13%	0	\$0.00
ON Q FINANCIAL INC.	1	\$132,808.37	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,400.00	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$128,040.21	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$287,384.46	0.29%	0	\$0.00
ORIENTAL BANK	2	\$269,856.57	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00

	PALM LENDING, LLC	1	\$134,809.78	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$129,808.48	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$128,000.00	0.13%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$537,347.71	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$146,775.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$129,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$294,800.00	0.29%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$126,314.46	0.13%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$264,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$273,600.00	0.27%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$138,545.60	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$402,710.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,611.73	0.13%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$132,905.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,250.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,900.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$139,600.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,239,200.00	1.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$284,578.80	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	QUEST CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	R P FUNDING INC.	1	\$136,683.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,180.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$422,798.54	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$271,900.00	0.27%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15%	0	\$0.00
RLM MORTGAGE LLC	1	\$143,500.00	0.14%	0	\$0.00
RMR FINANCIAL	1	\$125,000.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.14%	0	\$0.00
ROGUE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0	\$0.00
ROYAL BANK	1	\$133,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,815.00	0.41%	0	\$0.00
S&T BANK	1	\$140,000.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	5	\$668,350.00	0.67%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$287,755.00	0.29%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.14%	0	\$0.00
SECURITY STATE BANK	2	\$261,650.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$128,610.00	0.13%	0	\$0.00
SFMC, LP	1	\$144,250.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$145,667.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$953,107.01	0.95%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
SIU CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
SKYWARD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	3	\$421,400.00	0.42%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$137,188.06	0.14%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00

	SPIRE CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$271,000.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$283,300.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,250.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$144,812.70	0.14%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,736,917.87	1.74%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$295,900.00	0.3%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$139,798.29	0.14%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$133,012.33	0.13%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$145,500.53	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$289,400.00	0.29%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$136,303.33	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,875.43	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$392,100.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	2	\$265,600.00	0.27%	0	\$0.00
	TD BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$139,722.86	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,500.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,500.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$133,600.00	0.13%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,600.00	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	THE HONSDALE NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,200.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$272,200.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,250.00	0.13%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$293,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,006.72	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$264,720.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$279,055.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,050.85	0.13%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$140,587.93	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$146,200.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$980,154.34	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$795,204.77	0.8%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,196.04	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$258,516.15	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$135,300.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,199.64	0.28%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$138,400.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,850.00	0.26%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$134,796.67	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$134,425.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$132,500.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$531,518.31	0.53%	0	\$0.00
	WOOD & HUSTON BANK	1	\$126,500.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$646,310.12	0.65%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,097.47	0.26%	0	\$0.00
	YORK TRADITIONS BANK	1	\$127,920.00	0.13%	0	\$0.00
	Unavailable	1	\$149,500.00	-0.05%	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$99,973,833.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$498,600.00	0.25%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,225,364.00	1.61%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08%	0	\$0.00
	ALLIANT BANK	1	\$158,400.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,300.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$318,565.35	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,749.56	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$160,563.11	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,461,655.39	0.73%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$172,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$511,650.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15%	0	\$0.00

	AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	0	\$0.00
	AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	0	\$0.00
	ANCHORBANK, FSB	6	\$946,850.00	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$323,600.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$790,040.15	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	ARVEST BANK	10	\$1,598,600.00	0.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,319.46	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,297,410.00	0.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,505.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$330,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$317,000.00	0.16%	0	\$0.00
	BANK OF ERATH	1	\$160,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$333,835.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$169,743.95	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,443,362.55	0.72%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,750.00	0.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00
	BANK OF WESTON	1	\$172,910.32	0.09%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$156,750.00	0.08%	0	\$0.00
	BANK SNB	2	\$314,400.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00
	BANKERS' BANK	2	\$307,350.00	0.15%	0	\$0.00



	BANNER BANK	1	\$150,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	2	\$344,715.00	0.17%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$470,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$987,900.00	0.49%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$167,500.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	0.08%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$173,351.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,393.88	0.25%	0	\$0.00
	BOFI FEDERAL BANK	4	\$659,972.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,850.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$339,357.00	0.17%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,825.00	0.08%	0	\$0.00
	BREMER BANK NA	4	\$647,350.00	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$648,700.30	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,915.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$311,250.00	0.16%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$168,371.02	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,931,355.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,200.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	4	\$665,800.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$509,050.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$161,632.94	0.08%	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$165,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$493,400.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$153,425.00	0.08%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION						
CENTRAL TRUST BANK	1	\$153,600.00	0.08%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$154,761.89	0.08%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$491,767.00	0.25%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$643,150.00	0.32%	0	\$0.00	
CHARTERBANK	1	\$159,600.00	0.08%	0	\$0.00	
CHEMICAL BANK	1	\$150,575.00	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$633,500.00	0.32%	0	\$0.00	
CIMARRON MORTGAGE CAPITAL LLC	1	\$150,052.00	0.08%	0	\$0.00	
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$153,929.40	0.08%	0	\$0.00	
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$173,718.70	0.09%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$167,746.97	0.08%	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,050.00	0.08%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$154,766.55	0.08%	0	\$0.00	
CITY NATIONAL BANK	1	\$171,285.23	0.09%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$156,000.00	0.08%	0	\$0.00	
CMC FUNDING, INC.	2	\$343,500.00	0.17%	0	\$0.00	
CMG MORTGAGE INC	1	\$151,200.00	0.08%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$341,200.00	0.17%	0	\$0.00	
COLFAX BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,445.16	0.08%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$165,166.95	0.08%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$164,800.00	0.08%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$499,167.00	0.25%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$152,000.00	0.08%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$162,654.64	0.08%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$172,720.00	0.09%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,750.00	0.15%	0	\$0.00	
	2	\$312,573.73	0.16%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE INC	3	\$497,155.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,875.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$151,676.22	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,600.00	0.09%	0	\$0.00
	CRESTLINE FUNDING CORP. CORPORATION	1	\$150,787.24	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$501,955.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$315,544.43	0.16%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$174,760.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$159,737.59	0.08%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$628,268.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$800,085.10	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,060.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,592.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$163,992.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,575,463.34	0.79%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,760.48	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$166,500.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$169,749.56	0.08%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$779,200.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,535.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$467,140.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$332,579.00	0.17%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	ENVISION CAPITAL INC	1	\$164,350.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$161,110.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$162,400.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$171,746.61	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$323,790.80	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$173,627.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$170,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST	1	\$162,554.80	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,941,663.00	0.97%	0	\$0.00
	FIDELITY BANK	1	\$158,650.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,127,832.73	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00	0.79%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,241.70	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,600.00	0.08%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	4	\$628,300.00	0.31%	0	\$0.00
FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$481,075.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	0.08%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,763.29	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,710.00	0.4%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$165,000.00	0.08%	0	\$0.00
FIRST NATION BANK OF BROKEN ARROW	1	\$151,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$170,658.75	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$152,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$793,900.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$480,780.00	0.24%	0	\$0.00
FIRST RELIANCE BANK	1	\$167,675.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$332,000.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$158,650.00	0.08%	0	\$0.00

FIRST SOUTHERN BANK	1	\$154,616.78	0.08%	0	\$0.00
FIRST STATE BANK	2	\$308,100.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$155,800.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,159.02	0.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$161,250.00	0.08%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$650,920.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,575.36	0.32%	0	\$0.00
FIRSTBANK	4	\$674,154.84	0.34%	0	\$0.00
FIRSTTRUST BANK	3	\$484,000.00	0.24%	0	\$0.00
FLANAGAN STATE BANK	2	\$317,450.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,125.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$157,600.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$166,706.56	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	3	\$452,300.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$2,072,505.16	1.04%	0	\$0.00
GECU	3	\$474,170.00	0.24%	0	\$0.00
GENEVA FINANCIAL,	1	\$172,256.95	0.09%	0	\$0.00
GEO-CORP, INC.	1	\$162,000.00	0.08%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,626.64	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$329,290.00	0.16%	0	\$0.00
GIFFORD STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
GMFS, LLC	3	\$482,250.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$330,100.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,500.00	0.08%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$167,276.63	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,232.52	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$154,538.59	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$172,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,600.00	0.08%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$154,801.49	0.08%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$485,960.00	0.24%	0	\$0.00
	HNB NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,453,180.00	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.08%	0	\$0.00
	HOMEFRONT MORTGAGES, INC.	1	\$166,250.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$333,200.00	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$167,158.38	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.08%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$164,918.14	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$167,200.00	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,196.24	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$173,850.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$152,000.00	0.08%	0	\$0.00
	HOWARD BANK	1	\$171,000.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,500.00	0.16%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$162,400.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,250,704.06	0.63%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00

	ILLINOIS BANK AND TRUST	3	\$471,300.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,344.62	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$163,000.00	0.08%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$151,776.07	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,600.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,756.92	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$308,400.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,250.00	0.09%	0	\$0.00
	ISU CREDIT UNION	2	\$302,850.00	0.15%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00
	KELLEY MORTGAGE	1	\$152,950.00	0.08%	0	\$0.00
	KENSINGTON BANK	1	\$150,000.00	0.08%	0	\$0.00
	KENTLAND BANK	1	\$171,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,257.13	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$926,907.53	0.46%	0	\$0.00
	KITSAP CREDIT UNION	2	\$320,522.16	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,788,907.00	0.9%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$162,000.00	0.08%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$312,149.02	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,044.56	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,334.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,917,354.62	0.96%	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$327,280.00	0.16%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,169.77	0.08%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$306,800.00	0.15%	0	\$0.00



	LIBERTY HOME MORTGAGE CORPORATION	1	\$169,575.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$162,510.00	0.08%	0	\$0.00
	MACON BANK, INC.	2	\$309,350.00	0.15%	0	\$0.00
	MARINE BANK	3	\$479,370.00	0.24%	0	\$0.00
	MARQUETTE BANK	2	\$320,275.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$154,565.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$157,500.00	0.08%	0	\$0.00
	MERCANTILE BANK	1	\$152,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,272.08	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,288.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$166,000.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,375.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$483,200.00	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$173,800.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$474,000.00	0.24%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$301,300.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$152,500.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$481,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08%	0	\$0.00
	MORRIS BANK	1	\$160,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$170,900.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,150.00	0.08%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$168,000.00	0.08%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$166,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	10	\$1,580,450.00	0.79%	0	\$0.00
	MOUNT VERNON BANK	1	\$172,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$154,501.84	0.08%	0	\$0.00

	CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$153,900.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$647,000.00	0.32%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,759.02	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$311,900.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$303,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$159,769.47	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,500.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$165,356.04	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$493,120.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$155,000.00	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$158,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,800.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$151,771.06	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09%	0	\$0.00
	NRLFCU	2	\$337,839.08	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$616,460.00	0.31%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,120.00	0.08%	0	\$0.00
	NUVISION FCU	2	\$331,220.39	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$508,070.00	0.25%	0	\$0.00
	OAK BANK	2	\$310,000.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$617,030.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32%	0	\$0.00
	OMNI FUND INC	1	\$171,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$313,200.00	0.16%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00
	OVM FINANCIAL INC	1	\$155,000.00	0.08%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$154,781.61	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,783.88	0.07%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,199.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$481,500.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$481,620.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$482,900.00	0.24%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$155,100.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$794,484.14	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,270,270.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,559.60	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,286,700.00	0.64%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$465,175.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16%	0	\$0.00
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$162,000.00	0.08%	0	\$0.00

	CALIFORNIA CORPORATION					
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$168,500.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,945.45	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$153,120.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$153,750.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$653,960.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$474,000.00	0.24%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$166,463.90	0.08%	0	\$0.00
	R P FUNDING INC.	2	\$335,727.60	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$167,000.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$313,600.00	0.16%	0	\$0.00
	RENASANT BANK	5	\$796,527.11	0.4%	0	\$0.00
	RESMAC, INC.	2	\$315,366.59	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$159,080.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$324,500.00	0.16%	0	\$0.00
	ROGUE CREDIT UNION	1	\$166,948.17	0.08%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$171,760.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$313,400.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,473.29	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$157,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$659,260.00	0.33%	0	\$0.00
	S&T BANK	2	\$338,675.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	SACU	1	\$150,120.00	0.08%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$154,250.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$1,436,225.00	0.72%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$485,600.00	0.24%	0	\$0.00
	SECIER COUNTY BANK	1	\$159,000.00	0.08%	0	\$0.00

SENTE MORTGAGE, INC.	2	\$334,757.65	0.17%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
SERVISFIRST BANK	1	\$155,580.48	0.08%	0	\$0.00
SETTLERS BANK	1	\$161,500.00	0.08%	0	\$0.00
SFMC, LP	4	\$635,150.00	0.32%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$161,405.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$150,560.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$937,946.48	0.47%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$161,020.00	0.08%	0	\$0.00
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$165,600.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$163,500.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$171,690.00	0.09%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$159,824.49	0.08%	0	\$0.00
SMW FINANCIAL, LLC	1	\$167,000.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$154,700.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$173,850.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,050.00	0.08%	0	\$0.00
SOUTH STATE BANK	7	\$1,132,838.00	0.57%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.08%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$165,648.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$475,850.00	0.24%	0	\$0.00
ST.MARY'S BANK	3	\$466,000.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$324,050.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$151,050.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$329,300.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$324,736.86	0.16%	0	\$0.00
STEARNS LENDING INC.	17	\$2,709,722.54	1.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	3	\$502,250.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$174,079.37	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,200.00	0.08%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$167,755.77	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,389,121.60	1.2%	0	\$0.00
	TALMER BANK AND TRUST	3	\$489,000.00	0.24%	0	\$0.00
	TD BANK, N.A.	5	\$773,000.00	0.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$156,925.46	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$657,152.20	0.33%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$333,556.79	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$332,250.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$161,262.08	0.08%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$155,663.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$331,287.43	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK/ISAOA	1	\$167,100.00	0.08%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$157,500.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$313,990.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,400.00	0.08%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$164,920.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$162,735.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,700.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,080.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$313,760.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,416.28	0.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00
	TRUST COMPANY BANK	1	\$154,235.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$151,700.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,920.00	0.08%	0	\$0.00
		6	\$980,555.00	0.49%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK OF UNION	2	\$329,750.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$326,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,771,966.00	0.89%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$639,250.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,211,621.38	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,400.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,020.69	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$338,267.09	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,109,864.16	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$316,900.00	0.16%	0	\$0.00
	UNIWYO FCU	1	\$152,694.55	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,625.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,655.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$491,452.58	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$647,026.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$481,764.88	0.24%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,177.58	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$171,752.18	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$619,033.88	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,581.00	0.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$173,000.38	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$167,635.13	0.08%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$171,000.00	0.09%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$154,375.00	0.08%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$163,000.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,700.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$326,950.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$165,600.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
	WHITAKER BANK, INC	1	\$150,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$166,500.00	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$808,186.79	0.4%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$159,769.06	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.	1	\$160,757.51	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$150,083.44	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,236.57	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$312,623.73	0.16%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$156,277.09	0.08%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$160,657.66	0.08%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$149,783.88	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$151,785.83	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$1,607,098.13	0.8%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,772.47	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,819.39	0.08%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$152,100.00	0.08%	0	\$0.00
	Unavailable	2	\$319,034.00	-0.17%	0	\$0.00
<b>Total</b>		<b>1,245</b>	<b>\$199,818,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$108,800.00	0.14%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$96,850.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$203,275.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$875,952.53	1.17%	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00



	ACOPIA HOME LOANS	1	\$99,609.44	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$297,600.00	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,400.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$109,600.00	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,295.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$376,401.05	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$412,165.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,453.39	0.82%	0	\$0.00
	AMERICAN BANK	1	\$99,900.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,991.62	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$196,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$295,800.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$391,876.01	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,100.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	4	\$410,900.00	0.55%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$107,804.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$186,000.00	0.25%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$86,771.83	0.12%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$108,805.77	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00
	ARVEST BANK	7	\$672,000.00	0.9%	0	\$0.00
	ARVEST MORTGAGE	1	\$99,950.00	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$301,860.24	0.4%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$392,050.00	0.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$98,854.16	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,945.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$87,867.46	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,410.00	0.13%	0	\$0.00
	BANK OF AKRON	1	\$91,200.00	0.12%	0	\$0.00
	BANK OF RANTOUL	1	\$89,767.56	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$87,876.01	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$108,000.00	0.14%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.13%	0	\$0.00
	BANKERS' BANK	1	\$103,846.78	0.14%	0	\$0.00
	BANNER BANK	2	\$197,012.49	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$103,000.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00
	BEAR STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$347,850.00	0.46%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$85,400.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,595.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,255.00	0.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	0.14%	0	\$0.00
	BREMER BANK NA	2	\$179,871.98	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,863.13	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$286,351.00	0.38%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,280.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$204,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$375,400.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,750.00	0.13%	0	\$0.00
	CENTRAL BANK	2	\$198,400.00	0.26%	0	\$0.00
		3	\$287,145.00	0.38%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.13%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$207,000.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$192,100.00	0.26%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$409,400.00	0.55%	0	\$0.00
	CHARTERBANK	1	\$85,405.00	0.11%	0	\$0.00
	CHEAHA BANK	1	\$102,900.00	0.14%	0	\$0.00
	CHEMICAL BANK	3	\$286,455.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,200.00	0.25%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$101,450.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$108,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$104,760.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$91,180.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,000.00	0.27%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00
	CLEVELAND STATE BANK	1	\$101,000.00	0.13%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$103,151.16	0.14%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$104,000.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$197,250.00	0.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,630.07	0.53%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
	COMMERCE BANK	2	\$206,110.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,500.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	2	\$213,900.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,800.00	0.25%	0	\$0.00

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$385,719.00	0.51%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$97,850.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$104,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$277,500.00	0.37%	0	\$0.00
CU COMMUNITY, LLC	1	\$104,000.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,703.89	0.27%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$91,700.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$99,353.41	0.13%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$87,268.37	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$190,680.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
DFCU FINANCIAL	2	\$205,250.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$188,320.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$101,759.00	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,975.00	0.11%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,900.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$306,975.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$680,100.00	0.91%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$202,675.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$553,350.00	0.74%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$102,000.00	0.14%	0	\$0.00
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$100,205.41	0.13%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,844.87	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$455,630.00	0.61%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$87,000.00	0.12%	0	\$0.00
F & M BANK	1	\$97,500.00	0.13%	0	\$0.00
FAA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$809,552.68	1.08%	0	\$0.00

	FAMILY SAVINGS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
	FARMERS BANK	1	\$92,800.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$88,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$107,838.05	0.14%	0	\$0.00
	FIDELITY BANK	1	\$94,856.91	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,263.13	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$495,350.00	0.66%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$103,500.00	0.14%	0	\$0.00
	FIRST BANK	1	\$107,191.85	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$204,242.76	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.11%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$100,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$200,270.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,861.43	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,628.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,800.60	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,100.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$934,905.00	1.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$307,940.00	0.41%	0	\$0.00
	FIRST FIDELITY BANK	1	\$85,000.00	0.11%	0	\$0.00
	FIRST GENERAL CU	1	\$93,500.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,500.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,520.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,820.00	0.26%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$194,172.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,852.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	15	\$1,436,990.00	1.91%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$87,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	2	\$180,500.00	0.24%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,500.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$94,500.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,000.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$105,800.00	0.14%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$477,309.06	0.64%	0	\$0.00
FIRSTBANK	1	\$89,000.00	0.12%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$103,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$94,505.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,075.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	2	\$192,053.62	0.26%	0	\$0.00
FNB BANK, N.A.	1	\$103,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$86,950.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$85,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	2	\$201,600.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
FRONTIER BANK	1	\$97,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
GECU	3	\$284,525.00	0.38%	0	\$0.00
GENISYS CREDIT UNION	1	\$94,363.84	0.13%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,600.00	0.12%	0	\$0.00
GOLDEN OAK FUNDING	1	\$100,990.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$189,680.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$109,600.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$194,056.61	0.26%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$89,870.33	0.12%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,750.00	0.14%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	3	\$282,348.03	0.38%	0	\$0.00
HOME FEDERAL BANK	2	\$178,250.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$88,350.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0	\$0.00
HOME STATE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$602,363.58	0.8%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$190,000.00	0.25%	0	\$0.00
HOMETRUST BANK	1	\$94,400.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14%	0	\$0.00
HOMEWISE, INC.	1	\$100,800.00	0.13%	0	\$0.00
HONOR BANK	1	\$85,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	4	\$387,800.00	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$198,067.78	0.26%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$99,849.38	0.13%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42%	0	\$0.00
INDEPENDENT BANK	3	\$282,600.00	0.38%	0	\$0.00
INLANTA MORTGAGE INC	1	\$90,703.54	0.12%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25%	0	\$0.00
JSC FCU	1	\$91,861.99	0.12%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00
	LAKESIDE BANK	1	\$93,280.00	0.12%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$481,771.09	0.64%	0	\$0.00
	LEADER MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	LEGEND BANK N.A.	1	\$87,300.00	0.12%	0	\$0.00
	LENDER	1	\$100,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$86,192.83	0.11%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,100.00	0.14%	0	\$0.00
	MACON BANK, INC.	1	\$92,000.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$203,000.00	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$95,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$86,500.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$87,767.61	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11%	0	\$0.00
	MERIDIAN BANK PENNSYLVANIA CHARTERED BANK.	1	\$105,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$97,500.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$107,600.00	0.14%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MIFFLINBURG BANJK	1	\$92,535.00	0.12%	0	\$0.00
	MINNCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$199,200.00	0.27%	0	\$0.00
	MONSON SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00
	MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	9	\$908,100.00	1.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,920.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$192,000.00	0.26%	0	\$0.00
	MWABANK	2	\$198,200.00	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$207,000.00	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$174,200.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$300,390.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,466.71	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$103,000.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$201,560.00	0.27%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$96,000.00	0.13%	0	\$0.00
	NORTHEAST BANK	1	\$97,800.00	0.13%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$93,100.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,440.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$103,920.00	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$175,238.64	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$194,900.00	0.26%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$97,955.48	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,000.00	0.13%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$95,000.00	0.13%	0	\$0.00
		1	\$86,000.00	0.11%	0	\$0.00

	PATRIOT LENDING SERVICES, INC. (18648)					
	PAWTUCKET CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	PEOPLES BANK	2	\$205,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$89,000.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.14%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$210,400.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,900.00	0.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$95,600.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$99,910.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$186,870.17	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$200,950.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00
	PNB-SW	1	\$86,750.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$108,155.00	0.14%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,004.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$99,852.68	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$106,400.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,975.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,650.00	0.65%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$102,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00
	R P FUNDING INC.	1	\$107,120.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$90,750.00	0.12%	0	\$0.00
	RENASANT BANK	6	\$582,317.34	0.78%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00

	RIVER COMMUNITY BANK, N.A.	1	\$106,050.36	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$194,750.00	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$85,100.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$186,150.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,848.26	0.14%	0	\$0.00
	S&T BANK	1	\$97,600.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$660,778.00	0.88%	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.12%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	2	\$216,625.00	0.29%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,314.93	0.14%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,038.64	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$287,415.30	0.38%	0	\$0.00
	SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$100,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$583,500.00	0.78%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$89,250.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$196,900.00	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$298,200.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.14%	0	\$0.00
	SOUTH PORTE BANK	1	\$106,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	6	\$556,900.00	0.74%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$97,053.60	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$209,155.00	0.28%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.14%	0	\$0.00
		1	\$87,900.00	0.12%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION					
	STATE BANK OF SOUTHERN UTAH	1	\$106,800.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$100,000.00	0.13%	0	\$0.00
	STATE STREET BANK	1	\$89,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	1	\$105,444.43	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,500.00	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$193,400.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,251.79	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,800.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,109.00	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,900.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	4	\$402,000.00	0.54%	0	\$0.00
	TD BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00
	TEXANS CREDIT UNION	1	\$95,362.40	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,226.64	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$88,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$105,000.00	0.14%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$183,233.06	0.24%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$104,800.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.14%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,150.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,400.00	0.11%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.44	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$103,000.00	0.14%	0	\$0.00
		2	\$189,200.00	0.25%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
THOROUGHbred MORTGAGE	1	\$104,841.86	0.14%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	
TOMPKINS STATE BANK	1	\$96,900.00	0.13%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$109,417.12	0.15%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	
UNITED COMMUNITY BANK	3	\$296,003.45	0.39%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	
UNITED VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$463,430.80	0.62%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$95,259.46	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$280,200.00	0.37%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.13%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,852.68	0.51%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$92,800.00	0.12%	0	\$0.00	
UWHARRIE BANK	1	\$105,500.00	0.14%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,800.00	0.37%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$99,000.00	0.13%	0	\$0.00	
VERMILION VALLEY BANK	1	\$88,000.00	0.12%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$190,250.00	0.25%	0	\$0.00	
VISION BANK	1	\$99,750.00	0.13%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$97,359.52	0.13%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
WATERFORD BANK, NA	1	\$87,000.00	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$89,240.00	0.12%	0	\$0.00	
WAYNE BANK & TRUST CO.	1	\$101,000.00	0.13%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00	
WEST CENTRAL BANK	1	\$95,000.00	0.13%	0	\$0.00	

	WEST GATE BANK	3	\$285,000.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,350.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$189,900.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$92,800.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$294,856.92	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$206,041.85	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$208,214.25	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$99,200.00	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$104,405.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$380,062.63	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,402.21	0.25%	0	\$0.00
	ZEAL CREDIT UNION	1	\$90,263.84	0.12%	0	\$0.00
	Unavailable	1	\$106,253.41	0.28%	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$75,042,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFH4	1ST MIDAMERICA CREDIT UNION	1	\$76,240.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$50,750.00	0.1%	0	\$0.00
	1ST STATE BANK	1	\$82,450.00	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$72,865.00	0.15%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$78,850.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$297,300.00	0.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$84,320.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,929.56	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$65,600.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,500.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$69,100.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$298,594.00	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$264,603.00	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,470.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,851.67	0.65%	0	\$0.00

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,000.00	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$70,320.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$202,000.00	0.4%	0	\$0.00
AMOCO CREDIT UNION	1	\$71,580.00	0.14%	0	\$0.00
ANCHORBANK, FSB	4	\$235,900.00	0.47%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$116,600.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$131,125.00	0.26%	0	\$0.00
ARVEST BANK	6	\$384,100.00	0.77%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$78,500.00	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$166,950.87	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,800.00	0.12%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,804.85	0.16%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,898.42	0.3%	0	\$0.00
BANCO SANTANDER PR	1	\$78,287.04	0.16%	0	\$0.00
BANK FORWARD	1	\$61,000.00	0.12%	0	\$0.00
BANK MUTUAL	3	\$174,800.00	0.35%	0	\$0.00
BANK OF ENGLAND	1	\$64,908.42	0.13%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
BANK OF RANTOUL	1	\$35,000.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	3	\$133,850.00	0.27%	0	\$0.00
BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00
BANK OF TRAVELERS REST	2	\$146,783.52	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$72,550.00	0.15%	0	\$0.00
BANK OF WESTON	1	\$59,730.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00

	BANKERS XPRESS LLC	1	\$77,000.00	0.15%	0	\$0.00
	BANKERS' BANK	2	\$149,387.00	0.3%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,600.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$37,942.77	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$65,550.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,778.81	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.14%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$62,652.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,521.78	0.24%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$157,109.00	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,800.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$164,045.00	0.33%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00
	BORDER STATE BANK	1	\$47,500.00	0.1%	0	\$0.00
	BREMER BANK NA	1	\$76,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$130,000.00	0.26%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.16%	0	\$0.00
	BUSEY BANK	2	\$148,392.61	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$103,000.00	0.21%	0	\$0.00
	CALCITE CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,400.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$83,887.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,250.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$68,250.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$67,500.00	0.14%	0	\$0.00
	CENTRALSAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00
	CENTREBANK	1	\$72,090.90	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$418,100.00	0.84%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$234,200.00	0.47%	0	\$0.00
	CHARTERBANK	1	\$34,000.00	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$55,920.00	0.11%	0	\$0.00



	CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$70,500.00	0.14%	0	\$0.00
	CIVISTA BANK	1	\$72,000.00	0.14%	0	\$0.00
	CLARITY CREDIT UNION	1	\$72,395.54	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00
	CMC FUNDING, INC.	2	\$145,900.00	0.29%	0	\$0.00
	CMG MORTGAGE INC	1	\$72,000.00	0.14%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$48,000.00	0.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00
	CODE CREDIT UNION	1	\$77,782.67	0.16%	0	\$0.00
	COFFEE COUNTY BANK	1	\$84,000.00	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$80,531.18	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$56,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,750.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00
	COMMUNITY BANK	1	\$82,500.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	5	\$364,200.00	0.73%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$66,430.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$51,003.68	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$148,271.47	0.3%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,780.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$59,166.52	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$137,090.62	0.27%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$68,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$76,500.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$108,600.00	0.22%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$83,610.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,120.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$71,750.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,846.85	0.1%	0	\$0.00
	CUMD	1	\$50,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$73,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$178,732.57	0.36%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$68,101.73	0.14%	0	\$0.00
DEMOTTE STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
DEWITT SAVINGS BANK	1	\$82,577.46	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$230,200.00	0.46%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$74,200.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$227,200.00	0.45%	0	\$0.00
DUPAGE CREDIT UNION	1	\$62,050.00	0.12%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00
EASTMAN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$393,750.00	0.79%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$75,000.00	0.15%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$450,618.00	0.9%	0	\$0.00
EVOLVE BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
EXCHANGE STATE BANK	1	\$46,450.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$633,527.96	1.27%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$78,290.02	0.16%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	2	\$167,425.00	0.33%	0	\$0.00
FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,427.96	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$124,999.00	0.25%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$131,600.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$70,700.00	0.14%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00

FIRST BANK & TRUST	1	\$80,500.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,929.56	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,000.00	0.15%	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$190,600.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$40,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$69,734.81	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$118,900.58	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$62,911.23	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,905.59	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$58,200.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,497.45	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$137,920.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$696,680.00	1.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$55,025.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.11%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$74,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$235,925.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	2	\$135,200.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$74,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$147,900.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$54,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$69,022.89	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	23	\$1,571,176.72	3.14%	0	\$0.00
FIRST OPTION BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.14%	0	\$0.00
	1	\$72,390.80	0.14%	0	\$0.00

FIRST SOUTH FINANCIAL CREDIT UNION						
FIRST STATE BANK OF ILLINOIS	2	\$111,700.00	0.22%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$53,500.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$224,889.51	0.45%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$500,112.31	1%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.16%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$79,700.00	0.16%	0	\$0.00	
FIVE COUNTY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$252,750.00	0.51%	0	\$0.00	
FLORIDA CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	
FLORIDA CREDIT UNION	2	\$82,609.10	0.17%	0	\$0.00	
FORUM CREDIT UNION	2	\$126,800.00	0.25%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$168,350.00	0.34%	0	\$0.00	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$84,185.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	3	\$208,310.00	0.42%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$117,600.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	
GECU	3	\$215,850.00	0.43%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$81,500.00	0.16%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$71,250.00	0.14%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$80,750.00	0.16%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$199,800.00	0.4%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY,	1	\$74,939.43	0.15%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$38,893.81	0.08%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	
HOME FEDERAL BANK	3	\$188,367.00	0.38%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	

HOMEBANK	1	\$48,487.73	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$129,917.34	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$67,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$228,000.00	0.46%	0	\$0.00
HORIZON BANK, N.A.	8	\$555,840.00	1.11%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
HORRY COUNTY STATE BANK	1	\$69,675.00	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,091.08	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$326,399.36	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$275,000.00	0.55%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,433.00	0.15%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$57,950.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,025.00	0.28%	0	\$0.00
INDEPENDENT BANK	4	\$265,839.06	0.53%	0	\$0.00
INLANTA MORGAGE INC..	1	\$68,842.86	0.14%	0	\$0.00
INSIGHT CREDIT UNION	1	\$50,320.00	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$155,000.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.06%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00
LA SALLE STATE BANK	1	\$58,650.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$271,850.94	0.54%	0	\$0.00
LAKE REGION BANK	1	\$37,600.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	4	\$287,210.72	0.57%	0	\$0.00
LAYTON STATE BANK	1	\$79,040.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$49,927.96	0.1%	0	\$0.00
LENDER	1	\$42,750.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.16%	0	\$0.00
LIVINGSTON STATE BANK	1	\$57,961.08	0.12%	0	\$0.00
M/I FINANCIAL, LLC	2	\$100,000.00	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$115,600.00	0.23%	0	\$0.00

	MACON BANK, INC.	1	\$76,800.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$235,000.00	0.47%	0	\$0.00
	MARINE BANK	4	\$243,765.00	0.49%	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$80,900.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$69,840.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$140,279.65	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,775.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$41,000.00	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$71,250.00	0.14%	0	\$0.00
	METRO BANK	1	\$84,000.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$77,000.00	0.15%	0	\$0.00
	MHFCU	1	\$83,077.43	0.17%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$121,100.00	0.24%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$156,200.00	0.31%	0	\$0.00
	MIDWEST BANK N.A.	1	\$75,890.49	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$124,900.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$45,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
	MONROE BANK & TRUST	1	\$58,850.00	0.12%	0	\$0.00
	MORRILL AND JANES BANK	1	\$71,250.00	0.14%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,120.00	0.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,100.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$75,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$257,941.72	0.52%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$149,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$186,210.00	0.37%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$52,250.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,504.21	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$60,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,200.00	0.12%	0	\$0.00
		1	\$76,000.00	0.15%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	5	\$326,920.00	0.65%	0	\$0.00
	ORIENTAL BANK	2	\$139,793.75	0.28%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,300.00	0.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$83,920.00	0.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$73,300.00	0.15%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$128,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$110,406.08	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$42,200.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,550.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$78,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00
		1	\$76,000.00	0.15%	0	\$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION					
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01%	0	\$0.00
	PS BANK	1	\$64,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00
	RENASANT BANK	4	\$291,376.07	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$77,000.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$135,945.64	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$66,500.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,289.53	0.16%	0	\$0.00
	S&T BANK	1	\$70,500.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$155,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$426,500.00	0.85%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,200.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$183,000.00	0.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$513,095.87	1.03%	0	\$0.00
	SHERWOOD STATE BANK	1	\$64,990.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$217,380.00	0.43%	0	\$0.00



	SOUTH STATE BANK	1	\$57,500.00	0.12%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$61,750.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$125,594.62	0.25%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$47,250.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$123,950.00	0.25%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$72,000.00	0.14%	0	\$0.00
	STATE BANK OF DELANO	2	\$120,000.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	4	\$250,175.00	0.5%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$102,400.00	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$50,400.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$208,801.00	0.42%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$333,606.87	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$473,900.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	6	\$378,625.00	0.76%	0	\$0.00
	TD BANK, N.A.	2	\$133,700.00	0.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$55,361.91	0.11%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$116,165.00	0.23%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$50,825.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$304,853.43	0.61%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,200.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.16%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$118,016.18	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$96,000.00	0.19%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$71,000.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$141,000.00	0.28%	0	\$0.00
		1	\$77,200.00	0.15%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$160,970.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$157,400.00	0.31%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$67,897.58	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,300.00	0.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,600.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$235,882.14	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$81,000.00	0.16%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$151,930.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$149,100.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$81,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$112,600.00	0.23%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$116,720.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$180,898.28	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$17,908.99	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$103,851.73	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,621.27	0.68%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,300.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$82,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$143,600.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$83,420.00	0.17%	0	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,420.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,760.00	0.14%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$71,500.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$348,450.00	0.7%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	3	\$217,890.00	0.44%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$46,932.28	0.09%	0	\$0.00
	WEST GATE BANK	1	\$75,525.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$124,600.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$147,976.79	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,894.32	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,808.05	0.47%	0	\$0.00
	Unavailable	3	\$209,660.00	0.38%	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$49,996,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFJ0	1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00	0.42%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12%	0	\$0.00
	A-Z MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,000.00	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.09%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00

	CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,100.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,691.66	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,134,000.00	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,385.67	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,158,895.07	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,405,323.94	1.76%	0	\$0.00
	AMERICASH A CORPROATION	1	\$347,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,900.00	0.12%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$290,700.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$447,550.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,120.00	0.26%	0	\$0.00
	ARVEST BANK	5	\$1,223,141.00	0.49%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$205,266.81	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$568,240.00	0.23%	0	\$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,074,209.49	0.83%	0	\$0.00
	BANK FORWARD	1	\$219,690.02	0.09%	0	\$0.00
	BANK MUTUAL	1	\$350,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$250,750.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$351,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,628.01	0.13%	0	\$0.00
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1%	0	\$0.00

BARR GROUP, INC.	1	\$249,750.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$486,100.00	0.19%	0	\$0.00
BAY EQUITY LLC	5	\$1,492,575.00	0.6%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	3	\$836,345.48	0.33%	0	\$0.00
BERKSHIRE BANK	3	\$695,950.00	0.28%	0	\$0.00
BEST CAPITAL FUNDING	1	\$344,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	3	\$866,750.00	0.35%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33%	0	\$0.00
BREMER BANK NA	1	\$387,200.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$259,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$268,800.00	0.11%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	0	\$0.00
CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00
CHARTERBANK	1	\$335,500.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,574,650.00	1.03%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	0	\$0.00
CITIZENS BANK	3	\$868,500.00	0.35%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	0	\$0.00

	CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	2	\$778,250.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$320,000.00	0.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$297,950.00	0.12%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,020,503.41	0.41%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$317,700.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$232,720.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$225,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$661,881.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,068.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,423,900.00	0.97%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$229,040.00	0.09%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,921.11	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$906,909.00	0.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11%	0	\$0.00
		1	\$339,920.00	0.14%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.					
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$347,531.24	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1%	0	\$0.00
	FIDELITY BANK	1	\$202,400.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,266,760.43	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$226,666.26	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,090,513.20	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$516,800.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$277,525.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$651,989.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$388,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$256,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,100.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,105.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00	0.82%	0	\$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	FIRSTBANK	1	\$300,000.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	3	\$860,650.00	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	0	\$0.00
	FULTON BANK, N.A.	2	\$530,000.00	0.21%	0	\$0.00
	GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	0	\$0.00
	GEO-CORP, INC.	1	\$414,400.00	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$394,517.93	0.16%	0	\$0.00
	GMFS, LLC	1	\$315,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	\$214,690.23	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$291,588.57	0.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$493,000.00	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00
		1	\$270,000.00	0.11%	0	\$0.00



	GREENWAY MORTGAGE FUNDING CORP.					
	GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	0	\$0.00
	HARBORONE BANK	2	\$522,700.00	0.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,966,992.75	2.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$614,000.00	0.25%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$870,600.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,000.00	0.13%	0	\$0.00
	ISU CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,784,800.00	0.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$482,750.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$598,800.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00
	LEADER BANK N.A.	2	\$673,000.00	0.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00	0.41%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$478,850.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,118,900.00	0.45%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$229,600.00	0.09%	0	\$0.00
	MARINE BANK	1	\$226,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$252,000.00	0.1%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$305,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	\$364,996.44	0.15%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,250.00	0.09%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$242,250.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$230,850.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$467,565.45	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$204,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09%	0	\$0.00
	MONARCH BANK	2	\$439,569.00	0.18%	0	\$0.00
	MONUMENT BANK	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$286,477.34	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$578,500.00	0.23%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$218,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$848,050.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15%	0	\$0.00

MORTGAGENETWORK	4	\$1,175,705.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$320,400.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,503,100.00	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$265,500.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$932,000.00	0.37%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$316,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$984,000.00	0.39%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$298,010.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,000.00	0.11%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$390,473.31	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00
NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$2,202,052.00	0.88%	0	\$0.00
OLD NATIONAL BANK	1	\$286,300.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$408,750.00	0.16%	0	\$0.00
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17%	0	\$0.00
OPES ADVISORS INC.	1	\$364,285.42	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$882,600.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00
PARK STERLING BANK	1	\$282,164.82	0.11%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,140,600.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,288,757.40	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$513,000.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,264,745.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,437,300.00	1.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	22	\$6,908,368.02	2.76%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
PROVINCIAL BANK	1	\$332,365.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$282,852.00	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19%	0	\$0.00
Q FINANCIAL, INC.,	1	\$238,833.39	0.1%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 )	1	\$304,000.00	0.12%	0	\$0.00
RANLIFE, INC.	1	\$343,526.06	0.14%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00
RENASANT BANK	1	\$231,173.82	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24%	0	\$0.00
RESMAC, INC.	1	\$278,320.00	0.11%	0	\$0.00
RIVER COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
ROCKWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38%	0	\$0.00
RPM MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
	3	\$695,978.00	0.28%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$783,000.00	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$803,600.00	0.32%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$254,960.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,665,567.16	1.07%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$698,250.00	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$581,945.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,500.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$443,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$227,625.00	0.09%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$213,448.83	0.09%	0	\$0.00
	STEARNS LENDING INC.	39	\$11,237,648.43	4.49%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$403,443.40	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$736,385.42	0.29%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$1,036,033.58	0.41%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$240,967.55	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$423,249.45	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,910,130.36	0.76%	0	\$0.00
	TALMER BANK AND TRUST	3	\$669,442.42	0.27%	0	\$0.00
	TD BANK, N.A.	2	\$495,800.00	0.2%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$201,875.00	0.08%	0	\$0.00

TENNESSEE TRUST MORTGAGE, INC	1	\$207,002.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$275,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$262,200.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$611,500.00	0.24%	0	\$0.00
TJC MORTGAGE, INC.	1	\$223,250.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,800.00	0.1%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$352,500.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$243,865.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$475,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,483,005.00	0.59%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$8,650,346.67	3.46%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,321.61	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00
VALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.25%	0	\$0.00
VECTRA BANK COLORADO, N.A.	1	\$219,378.97	0.09%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$458,500.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC	7	\$2,127,424.00	0.85%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00
VIBRANT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$237,672.10	0.09%	0	\$0.00

	MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$935,210.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,255.00	0.6%	0	\$0.00
	WESTBURY BANK	1	\$286,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$213,655.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$490,253.06	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,485.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$625,600.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$288,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$367,481.49	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$505,506.09	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$210,702.70	0.08%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$202,447.89	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,103,165.60	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,708.00	0.09%	0	\$0.00
	Unavailable	1	\$239,220.00	0.1%	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$250,181,708.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,200.00	3.83%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93	2.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,925.00	2.53%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,350.00	9%	0	\$0.00
	FARMERS STATE BANK	1	\$134,400.00	2.72%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00	5.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00	4.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	3.55%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,500.00	2.64%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$148,900.00	3.02%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,616.34	2.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$123,300.00	2.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$231,219.00	4.68%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$121,250.00	2.46%	0	\$0.00
	RIVERHILLS BANK	2	\$310,900.00	6.3%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$119,997.96	2.43%	0	\$0.00
	SUTTON BANK	1	\$129,200.00	2.62%	0	\$0.00
	TALMER BANK AND TRUST	2	\$301,300.00	6.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$137,209.00	2.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$661,503.83	13.4%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,936,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFL5	EVOLVE BANK & TRUST	3	\$487,315.00	17.65%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$301,200.00	10.91%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,000.00	4.64%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,687.50	5.64%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$199,724.45	7.24%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$199,179.52	7.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,050.00	5.8%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$156,750.00	5.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$592,460.00	21.46%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	4.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,000.00	4.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,084.47	5.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,760,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFM3		1	\$314,352.00	24.72%	0	\$0.00



		GATEWAY MORTGAGE CORPORATION						
		MICHIGAN MUTUAL, INC.	1	\$111,161.00	8.74%	0	\$0.00	
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	0	\$0.00	
		OLD NATIONAL BANK	1	\$174,500.00	13.72%	0	\$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,271,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFN1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	4.4%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,627.60	3.71%	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$313,500.00	6.3%	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.71%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,800.00	3.55%	0	\$0.00	
		FBC MORTGAGE, LLC	1	\$298,400.00	6%	0	\$0.00	
		FULTON BANK OF NEW JERSEY	1	\$209,000.00	4.2%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	\$218,500.00	4.39%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,500.00	9.25%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,925.00	8.26%	0	\$0.00	
		INVESTORS HOME MORTGAGE	2	\$434,000.00	8.72%	0	\$0.00	
		MLD MORTGAGE, INC.	1	\$176,800.00	3.55%	0	\$0.00	
		NATIONS LENDING CORPORATION	1	\$198,900.00	4%	0	\$0.00	
		PMAC LENDING SERVICES, INC.	1	\$216,900.00	4.36%	0	\$0.00	
		SIGNATURE FEDERAL CREDIT UNION	1	\$199,500.00	4.01%	0	\$0.00	
		STEARNS LENDING INC.	1	\$187,740.98	3.77%	0	\$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	4.07%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	1	\$220,000.00	4.42%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,977.88	4.98%	0	\$0.00	
		VANGUARD FUNDING LLC	1	\$215,715.56	4.35%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$4,975,787.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WFFP6	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$116,400.00	1.76%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89%	0	\$0.00
	BANNER BANK	3	\$348,350.00	5.27%	0	\$0.00
	CASHCALL MORTGAGE	2	\$360,000.00	5.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,155.00	2.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$148,000.00	2.24%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$285,500.00	4.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67%	0	\$0.00
	GESA CREDIT UNION	1	\$135,300.00	2.05%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$284,500.00	4.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$147,300.00	2.23%	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$227,092.00	3.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,500.00	2.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$143,106.34	2.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$277,000.00	4.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5%	0	\$0.00
	ROGUE CREDIT UNION	3	\$448,817.33	6.79%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$183,200.00	2.77%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$265,000.00	4.01%	0	\$0.00
	STEARNS LENDING INC.	1	\$161,776.81	2.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$251,448.98	3.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$6,611,421.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFQ4	BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0	\$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,990.00	18.15%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,200.00	5.97%	0	\$0.00	
	FULTON BANK, N.A.	1	\$123,250.00	5.29%	0	\$0.00	
	HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0	\$0.00	
	MORTGAGENETWORK	1	\$168,000.00	7.21%	0	\$0.00	
	ORRSTOWN BANK	1	\$137,600.00	5.91%	0	\$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	7.12%	0	\$0.00	
	S&T BANK	1	\$150,000.00	6.44%	0	\$0.00	
	STEARNS LENDING INC.	1	\$172,660.00	7.41%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,330,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFR2	BANK OF SPRINGFIELD	2	\$187,600.00	6.5%	0	\$0.00	
	CARROLLTON BANK	1	\$156,000.00	5.41%	0	\$0.00	
	CNB BANK & TRUST N.A.	1	\$142,262.00	4.93%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,100.00	10.19%	0	\$0.00	
	FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$206,500.00	7.16%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0	\$0.00	
	MARINE BANK	4	\$494,240.00	17.13%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,775.00	6.71%	0	\$0.00	
	WEST CENTRAL BANK	1	\$104,000.00	3.59%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,885,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFS0	ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,400.00	15.51%	0	\$0.00	
	MORTGAGENETWORK	1	\$366,700.00	19.86%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$935,541.74	50.66%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,846,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WFFT8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	7.63%	0	\$0.00
	FIDELITY BANK	2	\$370,000.00	28.25%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$110,000.00	8.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$237,322.81	18.12%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,200.00	10.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,309,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFU5	EQUITY NOW INC.	1	\$355,400.00	16.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$564,000.00	26.71%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$228,800.00	10.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$248,000.00	11.75%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$500,000.00	23.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	10.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFV3	ACADEMY MORTGAGE CORPORATION	1	\$242,100.00	3.37%	0	\$0.00
	BLACKHAWK BANK	1	\$138,700.00	1.93%	0	\$0.00
	CASHCALL MORTGAGE	1	\$382,000.00	5.33%	0	\$0.00
	CENTREBANK	1	\$121,600.00	1.7%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$142,500.00	1.99%	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,500.00	5.37%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	2.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,792.28	1.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,700.00	1.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$133,950.00	1.87%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,453.00	1.55%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$142,000.00	1.98%	0	\$0.00
	FIRSTBANK	1	\$124,258.00	1.73%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	2.51%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$135,500.00	1.89%	0	\$0.00
	HORIZON BANK, N.A.	5	\$753,050.00	10.5%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$153,000.00	2.13%	0	\$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,000.00	1.91%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	1.78%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,350.00	2.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$252,000.00	3.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	2.47%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$468,000.00	6.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	1.74%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,400.00	1.59%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,220,385.67	17.01%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$111,200.00	1.55%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$142,303.68	1.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,173,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFW1	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.14%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$89,725.00	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,114.64	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,882,150.00	2.51%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,672.82	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$94,400.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$87,400.00	0.12%	0	\$0.00
	AIMBANK	1	\$106,000.00	0.14%	0	\$0.00
	ALLIANT BANK	2	\$177,500.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$284,170.00	0.38%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$104,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,400.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00
		1	\$95,000.00	0.13%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,585.08	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,275.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,000.00	1.31%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$91,200.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$85,405.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$101,250.00	0.14%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$108,800.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,725.00	0.26%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00
	ARVEST BANK	7	\$686,150.00	0.92%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$371,029.00	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$196,400.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$395,855.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$370,995.00	0.5%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,185.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$198,000.00	0.26%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12%	0	\$0.00
	BANK OF OAKFIELD	1	\$85,500.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	3	\$298,000.00	0.4%	0	\$0.00

	BANK SNB	1	\$106,250.00	0.14%	0	\$0.00
	BARR GROUP, INC.	1	\$109,600.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$295,850.00	0.39%	0	\$0.00
	BAYLAKE BANK	1	\$104,760.00	0.14%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$196,250.00	0.26%	0	\$0.00
	BESSER CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$188,478.86	0.25%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,300.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$91,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,851.20	0.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$397,375.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23%	0	\$0.00
	BREMER BANK NA	1	\$93,750.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
	BROADWAY BANK	1	\$88,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,694.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$105,000.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,400.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$303,225.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	4	\$370,750.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00
	CENTRAL BANK	2	\$180,750.00	0.24%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$92,400.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$973,800.00	1.3%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.00

	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,025.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.12%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$90,125.66	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$305,500.00	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$93,750.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$99,750.00	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$89,300.00	0.12%	0	\$0.00
	CJ UNLIMITED LLC	1	\$92,470.00	0.12%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	5	\$474,497.00	0.63%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$180,400.00	0.24%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$87,750.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,462.78	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$106,250.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,740.91	0.27%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$85,200.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$104,120.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$208,375.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$99,000.00	0.13%	0	\$0.00
	CRESCOM BANK	1	\$90,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$610,350.00	0.81%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,511.24	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$107,000.00	0.14%	0	\$0.00



	DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,640.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	0	\$0.00
	EAST RIVER BANK	1	\$95,200.00	0.13%	0	\$0.00
	EECU	1	\$104,000.00	0.14%	0	\$0.00
	EITZEN STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$218,650.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$285,250.00	0.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$109,600.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$97,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$93,432.81	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,211,330.00	1.62%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,792,188.37	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,000.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$211,974.27	0.28%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,914.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,250.00	0.26%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$85,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$489,250.00	0.65%	0	\$0.00
	FIDELITY BANK	1	\$89,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,331.87	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$793,350.00	1.06%	0	\$0.00

	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00
	FIRST BANK	2	\$203,825.30	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,250.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,850.00	0.14%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$398,830.21	0.53%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$269,498.09	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,225.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,882.89	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$279,200.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	2	\$192,996.06	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,156.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$655,597.04	0.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$95,625.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$293,925.00	0.39%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$107,048.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25%	0	\$0.00
FIRSTBANK	2	\$178,200.00	0.24%	0	\$0.00
FIRSTTRUST BANK	2	\$178,000.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,500.00	0.38%	0	\$0.00
FORUM CREDIT UNION	1	\$87,368.28	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$102,400.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$89,000.00	0.12%	0	\$0.00
GECU	2	\$184,100.00	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,718.44	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$103,400.00	0.14%	0	\$0.00
GMFS, LLC	1	\$87,165.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,520.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$205,753.27	0.27%	0	\$0.00
GREAT SOUTHERN BANK	1	\$85,500.00	0.11%	0	\$0.00
GREAT WESTERN BANK	5	\$446,370.00	0.6%	0	\$0.00
GREENBOX LOANS INC	2	\$195,030.92	0.26%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$105,477.23	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$175,700.00	0.23%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$86,250.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$193,800.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,715.87	0.14%	0	\$0.00
	GVC MORTGAGE, INC., A COPRORATION	1	\$99,862.23	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$101,250.00	0.14%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,600.00	0.14%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,286.22	0.12%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$88,000.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$109,610.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,857.23	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,640.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$184,270.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,596,915.00	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$371,452.00	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$176,200.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$93,879.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$93,750.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$190,910.00	0.25%	0	\$0.00
	HOMEWISE, INC.	1	\$88,800.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	3	\$300,400.00	0.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	\$97,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$183,350.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$286,880.00	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$87,886.73	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,678.37	0.13%	0	\$0.00
		2	\$188,000.00	0.25%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	5	\$471,150.00	0.63%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$90,675.00	0.12%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$108,000.00	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
	KENTLAND BANK	1	\$102,400.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$106,797.00	0.14%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.13%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,999.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$292,785.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$280,171.04	0.37%	0	\$0.00
	LEGEND BANK, N.A.	1	\$104,500.00	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$87,300.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26%	0	\$0.00
	LIBERTY BANK	1	\$109,600.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12%	0	\$0.00
	MARINE BANK	2	\$189,067.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,500.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$91,732.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$277,300.00	0.37%	0	\$0.00
		1	\$103,600.00	0.14%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$184,437.00	0.25%	0	\$0.00
	MONARCH BANK	1	\$103,200.00	0.14%	0	\$0.00
	MORTGAGE 1 INC	1	\$93,955.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$95,000.00	0.13%	0	\$0.00
	MORTGAGE CONNECTION	1	\$88,985.31	0.12%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$90,320.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$915,970.00	1.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,275.00	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$97,500.00	0.13%	0	\$0.00
	MOUNT VERNON BANK	1	\$93,600.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,480.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$213,560.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,560,560.00	2.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,465.00	0.23%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$102,858.19	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$706,608.09	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$195,600.00	0.26%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,150.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$90,900.00	0.12%	0	\$0.00
	NEVADA STATE BANK	1	\$95,200.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$103,696.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$96,000.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$295,590.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28%	0	\$0.00

	ON Q FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$479,620.03	0.64%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$105,700.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$410,350.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$95,164.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$92,150.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$295,200.00	0.39%	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$478,993.25	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$205,580.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$97,850.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$507,150.00	0.68%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12%	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$87,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,280.96	0.12%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14%	0	\$0.00
	R P FUNDING INC.	3	\$296,750.00	0.4%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$109,250.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	RELIABANK DAKOTA	1	\$108,000.00	0.14%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$107,000.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14%	0	\$0.00
	RESMAC INC	1	\$108,000.00	0.14%	0	\$0.00
	RESMAC INC.	1	\$99,920.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$87,750.00	0.12%	0	\$0.00
	RMR FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$196,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,050.00	0.65%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$195,500.00	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$92,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,300.00	0.39%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$91,200.00	0.12%	0	\$0.00
	SFMC, LP	1	\$94,905.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$362,000.00	0.48%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$109,160.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$87,625.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$196,500.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00



STANDARD BANK AND TRUST COMPANY	3	\$310,500.00	0.41%	0	\$0.00
STAR FINANCIAL BANK	1	\$94,900.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	2	\$190,486.62	0.25%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$271,150.00	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	5	\$487,439.45	0.65%	0	\$0.00
SUMMIT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SUMMIT FUNDING INC..	2	\$195,859.91	0.26%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$104,858.56	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03%	0	\$0.00
TALMER BANK AND TRUST	5	\$471,775.00	0.63%	0	\$0.00
TD BANK, N.A.	2	\$206,700.00	0.28%	0	\$0.00
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12%	0	\$0.00
THE FIRST STATE BANK	1	\$94,525.00	0.13%	0	\$0.00
THE HARVARD STATE BANK	1	\$88,000.00	0.12%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11%	0	\$0.00
THE MORTGAGE CENTER	1	\$96,657.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,000.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$98,358.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$104,250.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,600.00	0.37%	0	\$0.00
UNITED BANK	1	\$96,000.00	0.13%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$90,750.00	0.12%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$176,585.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,382.13	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,150.12	0.52%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$95,867.74	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,892.56	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,065.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$88,000.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,908.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,800.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,778.26	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$272,200.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,105.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$107,955.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,900.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$198,300.00	0.26%	0	\$0.00
	WHITNEY BANK	1	\$108,000.00	0.14%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$94,400.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$420,000.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,900.00	0.13%	0	\$0.00
	Unavailable	1	\$95,200.00	0.14%	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$74,939,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFX9	1ST UNITED BANK	1	\$156,170.00	0.21%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,398,407.00	3.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK.	1	\$167,773.70	0.22%	0	\$0.00
ACOPIA LLC	1	\$166,000.00	0.22%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$153,600.00	0.2%	0	\$0.00
AFFILIATED BANK	2	\$321,000.00	0.43%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.74	0.42%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$173,925.00	0.23%	0	\$0.00
ALLIANCE BANK	1	\$161,500.00	0.21%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$172,000.00	0.23%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$161,600.00	0.22%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$155,700.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$316,400.00	0.42%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$155,200.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,400.00	0.89%	0	\$0.00
ARVEST BANK	1	\$153,930.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,222.00	0.44%	0	\$0.00
ATLANTIC COAST BANK	1	\$155,450.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,050.00	0.23%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$464,800.00	0.62%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00

BANCFIRST	1	\$170,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	4	\$637,800.00	0.85%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,000.00	0.2%	0	\$0.00
BARR GROUP, INC.	1	\$150,650.00	0.2%	0	\$0.00
BAY EQUITY LLC	5	\$804,925.00	1.07%	0	\$0.00
BELEM SERVICING LLC	1	\$162,500.00	0.22%	0	\$0.00
BENEFICIAL BANK	1	\$153,000.00	0.2%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$170,800.00	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$156,600.00	0.21%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,875.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$153,750.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,250.00	0.65%	0	\$0.00
BRYANT BANK	1	\$154,026.75	0.2%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$301,303.00	0.4%	0	\$0.00
CALUSA BANK	1	\$150,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$318,000.00	0.42%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,125,900.00	1.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$487,000.00	0.65%	0	\$0.00
CBC NATIONAL BANK	2	\$316,500.00	0.42%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$174,600.00	0.23%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$151,050.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$334,000.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$815,478.77	1.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$170,905.00	0.23%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$340,000.00	0.45%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.22%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	3	\$493,032.00	0.66%	0	\$0.00
	EECU	1	\$168,750.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$167,300.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,775.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,600.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$657,100.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,078,678.08	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,650.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	FBC MORTGAGE LLC	1	\$172,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$631,578.00	0.84%	0	\$0.00
	FIDELITY BANK	1	\$162,900.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,698.84	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$964,864.00	1.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$324,125.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$477,200.00	0.63%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,981.00	0.22%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,526.46	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,950.00	0.64%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,050.00	0.23%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$319,920.00	0.43%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$152,950.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,920.00	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,205.00	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.21%	0	\$0.00
GMFS, LLC	3	\$489,010.00	0.65%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,900.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
GOLDEN OAK LENDING	1	\$150,000.00	0.2%	0	\$0.00
GRANITE MOUNTAIN BANK	1	\$165,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$317,000.00	0.42%	0	\$0.00
GREENBOX LOANS INC	1	\$150,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$333,200.00	0.44%	0	\$0.00
GVC MORTGAGE, INC.	1	\$173,850.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$167,778.77	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$161,500.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$317,053.27	0.42%	0	\$0.00
HOME STATE BANK, N.A.	2	\$327,180.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$943,531.00	1.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$987,913.00	1.31%	0	\$0.00
	4	\$631,000.00	0.84%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESIDE FINANCIAL, LLC	1	\$156,916.00	0.21%	0	\$0.00	
HOMESIDE FINANCIAL, LLC.	1	\$172,000.00	0.23%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$151,148.00	0.2%	0	\$0.00	
HOMEWISE, INC.	1	\$150,800.00	0.2%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$305,000.00	0.41%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,200.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$157,140.00	0.21%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.22%	0	\$0.00	
IMAGINE HOME LENDING, LLC - COR	1	\$169,750.00	0.23%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,609.67	0.21%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$172,782.34	0.23%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,905.00	0.23%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$160,000.00	0.21%	0	\$0.00	
JSC FCU	1	\$156,000.00	0.21%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$153,745.00	0.2%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,120.00	0.9%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$306,000.00	0.41%	0	\$0.00	
LAYTON STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	
LEADER BANK N.A.	1	\$153,600.00	0.2%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$168,000.00	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$308,750.00	0.41%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	2	\$328,420.00	0.44%	0	\$0.00	
METRO BANK	1	\$164,777.74	0.22%	0	\$0.00	
METRO HEALTH SERVICES FCU	2	\$316,850.00	0.42%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$150,750.00	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$306,750.00	0.41%	0	\$0.00	
MIDLAND STATES BANK	1	\$155,200.00	0.21%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.21%	0	\$0.00	
MONARCH BANK	2	\$320,952.47	0.43%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$477,270.00	0.64%	0	\$0.00	
	3	\$490,055.00	0.65%	0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	1	\$161,250.00	0.21%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$342,150.00	0.46%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$312,000.00	0.42%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$304,885.00	0.41%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$172,400.00	0.23%	0	\$0.00	
OLD NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.21%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$159,900.00	0.21%	0	\$0.00	
ONY GLO, INC. - COR	1	\$150,310.65	0.2%	0	\$0.00	
ORIGEN SERVICING, INC.	1	\$167,698.87	0.22%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,110,630.00	1.48%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.22%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	
PEOPLES BANK	1	\$162,000.00	0.22%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	
PEOPLES HOME EQUITY*	4	\$666,800.00	0.89%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$161,500.00	0.21%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$155,200.00	0.21%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$800,725.00	1.07%	0	\$0.00	



	CORPORATION					
	PLATINUM MORTGAGE, INC.	2	\$311,305.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$495,500.00	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$807,366.00	1.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$155,803.73	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,400.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,120.00	0.88%	0	\$0.00
	R P FUNDING INC.	3	\$479,350.00	0.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.2%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$162,000.00	0.22%	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$155,789.86	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,797.95	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$172,500.00	0.23%	0	\$0.00
	SECURITY FIRST BANK	1	\$158,595.00	0.21%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$991,601.00	1.32%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$322,150.00	0.43%	0	\$0.00
	SETTLERS BANK	2	\$333,400.00	0.44%	0	\$0.00
	SFMC, LP	5	\$810,410.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,178.55	0.64%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$313,290.00	0.42%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$161,503.84	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$171,150.00	0.23%	0	\$0.00

CORP.						
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	
SPIRE CREDIT UNION	1	\$160,650.00	0.21%	0	\$0.00	
STEARNS LENDING INC.	4	\$660,646.00	0.88%	0	\$0.00	
SUMMIT FUNDING INC.	2	\$316,195.47	0.42%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$161,000.00	0.21%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$157,387.71	0.21%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$162,400.00	0.22%	0	\$0.00	
SUNSTREET MORTGAGE, LLC.	1	\$151,078.00	0.2%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21%	0	\$0.00	
TALMER BANK AND TRUST	1	\$155,400.00	0.21%	0	\$0.00	
TD BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO.	1	\$172,500.00	0.23%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	
THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86%	0	\$0.00	
TRADITIONS BANK	1	\$150,000.00	0.2%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$161,250.00	0.21%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00	
TRUSTPOINT MORTGAGE COMPANY INC	1	\$150,400.00	0.2%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,950.00	0.42%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.21%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	
UWHARRIE BANK	1	\$152,000.00	0.2%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00	
VENTA FINANCIAL GROUP INC,	1	\$150,000.00	0.2%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$305,750.00	0.41%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	
VICTORIAN FINANCE LLC.	1	\$150,000.00	0.2%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$159,803.27	0.21%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,799.84	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$487,541.15	0.65%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%	0	\$0.00
	WESTFIELD BANK FSB	1	\$161,500.00	0.21%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$166,355.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$324,644.00	0.43%	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$75,150,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFY7	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
	A & D MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$151,905.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,275.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$160,050.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,160.31	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$157,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$636,520.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$474,625.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66%	0	\$0.00
		2	\$323,000.00	0.43%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
AMERIS BANK	2	\$323,000.00	0.43%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$158,000.00	0.21%	0	\$0.00	
ASPIRE FINANCIAL INC.	1	\$153,805.00	0.2%	0	\$0.00	
ASSENT, INC.	1	\$165,000.00	0.22%	0	\$0.00	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$155,395.10	0.21%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,440.00	0.21%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$312,560.00	0.42%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$169,575.00	0.23%	0	\$0.00	
BANK IOWA	1	\$163,779.09	0.22%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$165,000.00	0.22%	0	\$0.00	
BANK OF SAN ANGELO	1	\$160,000.00	0.21%	0	\$0.00	
BARR GROUP, INC.	2	\$327,600.00	0.44%	0	\$0.00	
BAXTER CREDIT UNION	2	\$317,400.00	0.42%	0	\$0.00	
BAY EQUITY LLC	3	\$475,750.00	0.63%	0	\$0.00	
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$168,712.30	0.22%	0	\$0.00	
BMO HARRIS BANK N.A.	1	\$171,000.00	0.23%	0	\$0.00	
BOFI FEDERAL BANK	1	\$168,000.00	0.22%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,685.00	0.22%	0	\$0.00	
BREMER BANK NA	1	\$160,000.00	0.21%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,750.00	0.44%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,600.00	0.43%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43%	0	\$0.00	
CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,500.00	0.2%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.23%	0	\$0.00	
CASHCALL MORTGAGE	3	\$494,000.00	0.66%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66%	0	\$0.00	
CBC NATIONAL BANK	1	\$151,905.00	0.2%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$172,000.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$656,055.00	0.87%	0	\$0.00	
	7	\$1,159,485.00	1.54%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS BANK	1	\$157,500.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,450.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,170.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,342.48	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$149,970.93	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$172,425.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,805.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$328,700.00	0.44%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,200.00	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,000.00	0.23%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.2%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$1,823,350.00	2.43%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,021.25	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$309,986.42	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$334,628.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$151,300.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00

	EVOLVE BANK & TRUST	4	\$646,643.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,119,720.00	2.82%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$621,920.00	0.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,847.33	0.43%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$157,300.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,750.00	0.65%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$158,650.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$492,777.00	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$151,105.25	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,223.00	0.22%	0	\$0.00
	FIRST LENDING	1	\$151,999.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,790.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$649,800.00	0.87%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,350.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$164,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$153,600.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,230.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	0	\$0.00
	FIRSTBANK	1	\$173,200.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$149,435.66	0.2%	0	\$0.00
	GEO-CORP, INC.	2	\$315,000.00	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00

	GMFS, LLC	2	\$336,795.00	0.45%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$168,972.09	0.23%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,800.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$826,410.00	1.1%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$174,272.86	0.23%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,750.00	0.23%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$155,650.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$322,905.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,616,165.00	2.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$487,550.00	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.43%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$339,200.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,000.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$320,000.00	0.43%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$161,500.00	0.22%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$172,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,400.00	0.42%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$150,215.07	0.2%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$153,000.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$157,000.00	0.21%	0	\$0.00
	K PACIFIC GROUP	1	\$154,500.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,900.00	0.21%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$169,000.00	0.23%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$156,800.00	0.21%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$159,784.47	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63%	0	\$0.00
LOANSTAR HOME LENDING	1	\$164,000.00	0.22%	0	\$0.00
MAZUMA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$160,050.00	0.21%	0	\$0.00
MIDCOUNTRY BANK	1	\$151,897.19	0.2%	0	\$0.00
MONARCH BANK	1	\$158,990.36	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,750.00	0.21%	0	\$0.00
MORTGAGE TRUST INC.	1	\$150,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	3	\$514,375.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$802,340.00	1.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$2,327,653.00	3.1%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$410,400.00	0.55%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$159,179.50	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$319,860.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$314,880.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$670,575.00	0.89%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$158,935.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$159,742.37	0.21%	0	\$0.00
NATIONS RELIABLE LENDING,LLC.	1	\$171,000.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	3	\$476,189.82	0.63%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$151,667.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,800.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$338,715.04	0.45%	0	\$0.00
NP INC, US MORTGAGE OF FLORIDA	1	\$174,000.00	0.23%	0	\$0.00
NUMERICA CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00



	NVR MORTGAGE FINANCE, INC.	1	\$168,460.00	0.22%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$153,302.41	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,434,590.52	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$798,150.00	1.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$157,500.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$322,995.26	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$477,975.00	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$471,500.00	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$668,583.60	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$994,959.54	1.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$475,750.00	0.63%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$839,575.00	1.12%	0	\$0.00
	R P FUNDING INC.	3	\$463,731.65	0.62%	0	\$0.00
	RABOBANK, N.A.	1	\$157,500.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$172,660.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.22%	0	\$0.00
	RESMAC INC	1	\$154,296.55	0.21%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,857.43	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$311,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,000.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO.	1	\$161,500.00	0.22%	0	\$0.00
	SECURITY FIRST BANK	1	\$160,050.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,096.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY	1	\$161,020.00	0.21%	0	\$0.00

NATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	3	\$470,350.00	0.63%	0	\$0.00	
SFMC, LP	3	\$462,975.00	0.62%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$645,920.00	0.86%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.22%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$160,000.00	0.21%	0	\$0.00	
STEARNS LENDING INC.	9	\$1,481,604.00	1.97%	0	\$0.00	
SUMMIT FUNDING, INC..	2	\$339,670.53	0.45%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$337,000.00	0.45%	0	\$0.00	
TD BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$160,500.00	0.21%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$170,774.82	0.23%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	
THE MORTGAGE COMPANY-	1	\$152,000.00	0.2%	0	\$0.00	
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.21%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,525.00	0.2%	0	\$0.00	
TRI COUNTIES BANK	1	\$171,200.00	0.23%	0	\$0.00	
TRUCORE FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,450.00	0.43%	0	\$0.00	
UNITED WHOLESAL MORTGAGE	2	\$324,750.00	0.43%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$336,000.00	0.45%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$307,594.40	0.41%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$317,000.00	0.42%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$339,888.00	0.45%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$161,600.00	0.22%	0	\$0.00	
VALLEY WEST MORTGAGE	2	\$317,750.00	0.42%	0	\$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,105.00	0.43%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$167,350.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,267.64	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$327,505.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$498,200.00	0.66%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$149,802.47	0.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$150,546.94	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,019.84	0.21%	0	\$0.00
	WYOMING BANK & TRUST	1	\$156,655.00	0.21%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$75,094,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFZ4	1ST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00
	AAXY L.L.C.	1	\$295,920.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY	1	\$186,184.32	0.1%	0	\$0.00
	ACOPIA LLC	1	\$295,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,517.00	0.31%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,824.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00
	AIMBANK	1	\$300,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,400.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$709,500.00	0.37%	0	\$0.00
	ALIGN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,352,256.80	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,705,750.00	1.41%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00
		1	\$207,500.00	0.11%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,156.51	0.23%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.16%	0	\$0.00	
AMERICASH A CORPORATION	1	\$539,299.59	0.28%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$622,771.62	0.32%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$455,000.00	0.24%	0	\$0.00	
ANCHOR D BANK	1	\$195,200.00	0.1%	0	\$0.00	
ANCHORBANK, FSB	5	\$1,020,300.00	0.53%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,508.67	0.09%	0	\$0.00	
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,900.79	0.13%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$372,500.00	0.19%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,232,000.00	0.64%	0	\$0.00	
ATLANTIC COAST BANK	1	\$246,694.23	0.13%	0	\$0.00	
ATLANTIC COAST MORTGAGE	1	\$271,000.00	0.14%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$483,600.00	0.25%	0	\$0.00	
BANCO SANTANDER PR	1	\$203,101.21	0.11%	0	\$0.00	
BANK FORWARD	1	\$245,000.00	0.13%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	
BANK OF HAWAII	2	\$478,946.41	0.25%	0	\$0.00	
BANK OF MONTGOMERY, S CORP	1	\$300,000.00	0.16%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,867,287.56	0.97%	0	\$0.00	
BANK SNB	1	\$282,250.00	0.15%	0	\$0.00	
BANKERS' BANK	1	\$236,000.00	0.12%	0	\$0.00	
BANKUNITED, N.A.	3	\$826,510.83	0.43%	0	\$0.00	
BAXTER CREDIT UNION	10	\$2,562,591.00	1.34%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$968,250.00	0.5%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	18	\$4,824,426.85	2.51%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$236,400.00	0.12%	0	\$0.00	

	BOFI FEDERAL BANK	1	\$215,800.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$298,651.64	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$278,766.37	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$613,000.00	0.32%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.14%	0	\$0.00
	BREMER BANK NA	3	\$864,500.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$230,000.00	0.12%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$234,500.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,357,754.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$735,874.44	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00
	CENTRAL BANK	2	\$630,000.00	0.33%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$329,100.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$220,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$207,900.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$399,200.00	0.21%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$713,176.12	0.37%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,000.00	0.27%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$298,664.99	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$208,500.00	0.11%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$232,261.81	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$263,420.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$247,000.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$448,000.00	0.23%	0	\$0.00

	CORNERSTONE BANK	1	\$286,900.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$454,558.54	0.24%	0	\$0.00
	COUNTRYSIDE BANK	1	\$183,181.19	0.1%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$222,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$206,200.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$652,004.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$185,634.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$699,600.00	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$205,225.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,173,000.00	0.61%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$437,075.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$204,800.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,600.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,369,649.64	0.71%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$235,000.00	0.12%	0	\$0.00
	FAA CREDIT UNION	2	\$422,500.00	0.22%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,221.00	0.9%	0	\$0.00
	FARMINGTON BANK	3	\$778,294.37	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$728,350.00	0.38%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION.	1	\$362,500.00	0.19%	0	\$0.00
		2	\$512,687.24	0.27%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA MORTGAGE LLC	35	\$9,125,500.00	4.76%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,374,362.73	0.72%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	
FIRST BANK & TRUST	1	\$189,000.00	0.1%	0	\$0.00	
FIRST BANK, N.A.	1	\$266,000.00	0.14%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$228,976.49	0.12%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$331,216.27	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,170,088.36	0.61%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,881.08	0.22%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK	1	\$249,991.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$832,508.00	0.43%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$749,600.00	0.39%	0	\$0.00	
FIRST FIDELITY BANK	2	\$430,400.00	0.22%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$182,000.00	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$234,800.00	0.12%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,332.79	0.11%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$221,600.00	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	12	\$3,113,104.79	1.62%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,645,520.00	0.86%	0	\$0.00	
FIRST LENDING	2	\$509,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$193,900.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$518,716.25	0.27%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,600.00	0.1%	0	\$0.00	
	1	\$182,000.00	0.09%	0	\$0.00	

FIRST NATIONAL BANK OF HUNTSVILLE						
FIRST NATIONAL BANK OF OMAHA	3	\$703,950.00	0.37%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$1,141,790.00	0.6%	0	\$0.00	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$269,000.00	0.14%	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,488,200.00	1.3%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,807,850.71	1.46%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,932.94	0.32%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,319,135.77	1.73%	0	\$0.00	
FIRSTBANK	3	\$639,670.09	0.33%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$194,140.87	0.1%	0	\$0.00	
FIRSTTRUST BANK	1	\$204,000.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$621,800.00	0.32%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$343,200.00	0.18%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$437,500.00	0.23%	0	\$0.00	
FRONTIER BANK	1	\$300,000.00	0.16%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$432,000.00	0.23%	0	\$0.00	
FULTON BANK, N.A.	4	\$1,169,000.00	0.61%	0	\$0.00	
GECU	1	\$194,836.00	0.1%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	
GOOGAIN INC. A CORPORATION.	1	\$537,819.00	0.28%	0	\$0.00	
GREAT WESTERN BANK	1	\$273,750.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$714,400.00	0.37%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$256,800.00	0.13%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$415,181.07	0.22%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$279,900.00	0.15%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$236,800.00	0.12%	0	\$0.00	
HNB NATIONAL BANK	1	\$320,000.00	0.17%	0	\$0.00	
HOME FEDERAL BANK	2	\$547,950.00	0.29%	0	\$0.00	
HOME LOANS TODAY	1	\$300,000.00	0.16%	0	\$0.00	
HOMEBANK	1	\$260,000.00	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,110,400.00	1.1%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$182,046.00	0.09%	0	\$0.00	
HORIZON BANK, N.A.	1	\$259,000.00	0.14%	0	\$0.00	



HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,259.69	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$188,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$986,300.00	0.51%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
INDEPENDENT BANK	3	\$726,600.00	0.38%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$318,500.00	0.17%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC.	1	\$184,750.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$546,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.1%	0	\$0.00
JMAC LENDING, INC.	1	\$320,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.12%	0	\$0.00
LANDINGS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$446,400.00	0.23%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$336,271.00	0.18%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$303,200.00	0.16%	0	\$0.00
LEADER BANK N.A.	4	\$889,000.00	0.46%	0	\$0.00
LENDIA, INC	3	\$821,000.00	0.43%	0	\$0.00
LENDER	1	\$215,600.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$489,910.00	0.26%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
MARINE BANK	3	\$817,478.00	0.43%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$731,596.60	0.38%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$219,600.00	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$230,000.00	0.12%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,250.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$269,216.00	0.14%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$271,500.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,900.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$975,850.00	0.51%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$238,942.60	0.12%	0	\$0.00
MORRIS BANK	1	\$215,920.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$512,600.00	0.27%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$200,000.00	0.1%	0	\$0.00
MORTON COMMUNITY BANK	1	\$235,000.00	0.12%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$253,876.52	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$449,500.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,271,127.65	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	1	\$300,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$848,000.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$915,600.00	0.48%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$238,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	5	\$1,436,982.30	0.75%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$292,500.00	0.15%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$921,926.30	0.48%	0	\$0.00
NJ LENDERS CORP.	2	\$617,000.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,008,871.94	0.53%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$225,000.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$260,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$654,500.00	0.34%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,000.00	0.15%	0	\$0.00
NRL FCU	1	\$237,500.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$329,659.00	0.17%	0	\$0.00
OLD NATIONAL BANK	3	\$703,000.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$432,000.00	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,298.85	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$354,336.15	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$350,000.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	7	\$1,673,960.92	0.87%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,078,746.69	0.56%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$268,000.00	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$211,000.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
PINNACLE BANK	1	\$218,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$205,800.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$733,000.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$695,000.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$389,200.00	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$233,964.63	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$340,000.00	0.18%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$186,200.00	0.1%	0	\$0.00
PRIME LENDERS MORTGAGE CORP.	1	\$260,000.00	0.14%	0	\$0.00
PRIMEBANK	1	\$248,800.00	0.13%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$260,447.44	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,981,050.00	1.03%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,257,000.00	0.66%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$579,184.92	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00
R BANK	1	\$327,849.16	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$368,300.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00
RENASANT BANK	1	\$242,924.98	0.13%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	3	\$796,800.00	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.11%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$188,790.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	2	\$395,350.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53%	0	\$0.00
	S&T BANK	3	\$738,000.00	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$261,741.27	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29%	0	\$0.00
	SANBORN CORPORATION	1	\$298,678.26	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$683,782.76	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$210,000.00	0.11%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$325,000.00	0.17%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$530,775.48	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$732,000.00	0.38%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	4	\$1,244,000.00	0.65%	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12%	0	\$0.00
	SPIRE CREDIT UNION	2	\$400,900.00	0.21%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$245,800.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$2,101,754.24	1.1%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,073,346.43	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$461,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00

TALMER BANK AND TRUST	2	\$418,700.00	0.22%	0	\$0.00
TD BANK, N.A.	5	\$1,223,584.00	0.64%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$195,419.49	0.1%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$191,162.51	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$900,286.65	0.47%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$751,000.00	0.39%	0	\$0.00
THE COLUMBIA BANK	2	\$462,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$340,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$212,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00
THE PARK BANK	1	\$277,000.00	0.14%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$386,000.00	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$222,750.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,473,900.00	0.77%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,800.00	0.1%	0	\$0.00
TROY BANK AND TRUST	1	\$189,739.88	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$719,500.00	0.38%	0	\$0.00
TRUSTONE FINANCIAL	1	\$240,000.00	0.13%	0	\$0.00
UNFCU	1	\$313,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,068,300.00	0.56%	0	\$0.00
UNITED COMMUNITY BANK	1	\$227,200.00	0.12%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,765,000.00	0.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	\$1,980,573.33	1.03%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,654,900.00	0.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,500,804.66	1.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$267,627.51	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,900.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$204,500.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,000.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,118.90	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$238,934.12	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,021,967.59	0.53%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,600.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$662,600.00	0.35%	0	\$0.00
	WESTMARK CREDIT UNION	3	\$673,451.90	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$291,200.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$694,800.00	0.36%	0	\$0.00
	WHITNEY BANK	1	\$199,127.61	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,030,873.37	0.54%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$312,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$440,066.85	0.21%	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$191,845,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFG26	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.27%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$271,400.00	0.52%	0	\$0.00
ACCESSBANK TEXAS	1	\$130,621.95	0.25%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$263,500.00	0.51%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$685,801.92	1.32%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,569.95	0.51%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$143,359.20	0.28%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$149,600.00	0.29%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$130,150.00	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,221,882.00	2.36%	0	\$0.00
AMERICAN BANK CENTER	1	\$126,500.00	0.24%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$146,750.00	0.28%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$388,500.00	0.75%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,000.00	0.27%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.27%	0	\$0.00
ANCHORBANK, FSB	5	\$651,300.00	1.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,814.07	0.81%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$147,000.00	0.28%	0	\$0.00
BANK MUTUAL	1	\$137,400.00	0.26%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,238.94	0.27%	0	\$0.00
BANK OF DEERFIELD	1	\$126,400.00	0.24%	0	\$0.00
BANK OF HAWAII	3	\$409,783.41	0.79%	0	\$0.00
BANK OF SPRINGFIELD	2	\$265,000.00	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,391.36	0.81%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,400.00	0.26%	0	\$0.00
BANKERS' BANK	3	\$420,400.00	0.81%	0	\$0.00
BANNER BANK	1	\$125,400.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	9	\$1,260,519.79	2.43%	0	\$0.00
BAYCOAST BANK	1	\$146,000.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	4	\$542,200.00	1.05%	0	\$0.00
BLACKHAWK BANK	1	\$131,000.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,774.35	0.25%	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	2	\$255,900.00	0.49%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	0.26%	0	\$0.00
BREMER BANK NA	1	\$144,000.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.26%	0	\$0.00
BROKAW CREDIT UNIN	1	\$126,000.00	0.24%	0	\$0.00
BROKAW CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,800.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.49%	0	\$0.00
CAPITAL CREDIT UNION	2	\$294,400.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,100.00	0.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,500.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	1	\$144,000.00	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$137,392.00	0.26%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$127,000.00	0.24%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$260,100.00	0.5%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$139,000.00	0.27%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.24%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$135,000.00	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$148,618.90	0.29%	0	\$0.00
COLORADO CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,700.00	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$396,400.00	0.76%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$146,400.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$410,850.00	0.79%	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$126,440.46	0.24%	0	\$0.00
EMPOWER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.51%	0	\$0.00
F & M BANK	2	\$286,112.78	0.55%	0	\$0.00
	1	\$130,000.00	0.25%	0	\$0.00



FARMERS TRUST AND SAVINGS BANK						
FARMINGTON BANK	5	\$669,535.26	1.29%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,929.45	0.25%	0	\$0.00	
FIRST BANK	1	\$135,000.00	0.26%	0	\$0.00	
FIRST BANK & TRUST	1	\$149,600.00	0.29%	0	\$0.00	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$138,104.95	0.27%	0	\$0.00	
FIRST COUNTY BANK	1	\$145,000.00	0.28%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$144,600.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$141,600.00	0.27%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.29%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,040.00	0.24%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$253,000.00	0.49%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$270,392.00	0.52%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$409,825.00	0.79%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,400.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$548,755.45	1.06%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$133,000.00	0.26%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.53%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,400.00	0.26%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,150.00	0.25%	0	\$0.00	
FIRST STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$145,700.00	0.28%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,250.00	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$528,590.00	1.02%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$561,400.00	1.08%	0	\$0.00	
FIRSTBANK	1	\$134,700.00	0.26%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,900.00	0.27%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$131,800.00	0.25%	0	\$0.00	
FORUM CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$148,800.00	0.29%	0	\$0.00	

FRANSEN BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$124,443.74	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$265,000.00	0.51%	0	\$0.00
GECU	5	\$677,750.00	1.31%	0	\$0.00
GESA CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00
GIFFORD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00
GRAND FUNDING INC	1	\$145,000.00	0.28%	0	\$0.00
GREAT MIDWEST BANK	1	\$147,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	2	\$266,000.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,935.13	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,887.15	0.54%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,440.46	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$284,300.00	0.55%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$144,361.16	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$534,240.00	1.03%	0	\$0.00
HOME FEDERAL BANK	1	\$132,650.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$126,260.62	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,100.00	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$542,476.41	1.05%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$129,370.59	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$525,550.00	1.01%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,900.00	0.25%	0	\$0.00
INDEPENDENT BANK	2	\$256,640.00	0.49%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$149,000.00	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	2	\$262,000.00	0.51%	0	\$0.00
LINN AREA CREDIT UNION	3	\$435,055.00	0.84%	0	\$0.00
MARINE BANK	1	\$149,000.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$142,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$145,000.00	0.28%	0	\$0.00
MERCANTILE BANK	1	\$141,200.00	0.27%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$144,361.16	0.28%	0	\$0.00

	MID-ILLINI CREDIT UNION	1	\$141,168.99	0.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$144,600.00	0.28%	0	\$0.00
	MONSON SAVINGS BANK	2	\$254,400.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$668,470.00	1.29%	0	\$0.00
	MORTGAGENETWORK	1	\$132,000.00	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,383.19	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,600.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,500.00	0.28%	0	\$0.00
	NATIONWIDE BANK	2	\$277,775.00	0.54%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$146,500.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,600.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,990.00	0.29%	0	\$0.00
	ORIENTAL BANK	1	\$142,500.00	0.27%	0	\$0.00
	PARK BANK	1	\$146,300.00	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$125,848.65	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$679,446.42	1.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	2	\$285,700.00	0.55%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$142,369.96	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,250.00	0.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,200.00	0.26%	0	\$0.00
	PRIMESOURCE	1	\$138,456.29	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$393,900.00	0.76%	0	\$0.00
	RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00
	RCB BANK	1	\$142,400.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$139,383.19	0.27%	0	\$0.00

	RESMAC, INC.	1	\$147,231.83	0.28%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	6	\$811,452.07	1.56%	0	\$0.00
	S&T BANK	1	\$127,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,250.00	0.25%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,405.21	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$260,400.00	0.5%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00
	SPIRE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00
	STATE BANK OF SPEER	1	\$125,500.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$293,067.52	0.57%	0	\$0.00
	STEARNS LENDING INC.	3	\$415,712.60	0.8%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$266,100.00	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,000.00	0.24%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$133,800.00	0.26%	0	\$0.00
	SUTTON BANK	1	\$128,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$273,400.00	0.53%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$147,122.74	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$688,779.75	1.33%	0	\$0.00
	THE BANK OF CANTON	1	\$131,418.43	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.5%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$258,050.00	0.5%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$553,600.00	1.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,371.88	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,996,490.35	5.78%	0	\$0.00
		1	\$128,000.00	0.25%	0	\$0.00

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,850.00	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$792,600.00	1.53%	0	\$0.00
	UNIWYO FCU	1	\$144,890.91	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,000.00	0.5%	0	\$0.00
	VELOCITY CU	1	\$144,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$277,840.00	0.54%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,406.72	0.25%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,600.00	0.81%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	WESTFIELD BANK FSB	1	\$145,600.00	0.28%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,900.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,779.42	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$146,358.79	0.29%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$51,865,289.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFG34	1ST STATE BANK	1	\$157,500.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$328,700.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$333,350.00	0.57%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$170,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$312,365.07	0.54%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$315,000.00	0.54%	0	\$0.00
		7	\$1,116,650.27	1.92%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK CENTER	1	\$173,400.00	0.3%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,275.92	0.28%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	4	\$648,000.00	1.11%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.26%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.27%	0	\$0.00	
AMERIS BANK	1	\$166,517.79	0.29%	0	\$0.00	
ANCHORBANK, FSB	5	\$829,400.00	1.43%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.26%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$172,446.00	0.3%	0	\$0.00	
BANK MUTUAL	1	\$168,000.00	0.29%	0	\$0.00	
BANK OF DEERFIELD	1	\$153,400.00	0.26%	0	\$0.00	
BANK OF ENGLAND	1	\$160,477.00	0.28%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	
BANK SNB	1	\$166,500.00	0.29%	0	\$0.00	
BANKERS' BANK	1	\$150,000.00	0.26%	0	\$0.00	
BAXTER CREDIT UNION	6	\$996,099.83	1.71%	0	\$0.00	
BAYCOAST BANK	1	\$165,000.00	0.28%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$475,000.00	0.82%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.84%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,615.90	0.27%	0	\$0.00	
BOFI FEDERAL BANK	1	\$173,500.00	0.3%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.27%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.26%	0	\$0.00	
BREMER BANK NA	1	\$160,000.00	0.28%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,152.50	0.27%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.55%	0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$164,651.44	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,755.42	1.4%	0	\$0.00	
	1	\$157,000.00	0.27%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	4	\$619,000.00	1.06%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	
CENTRAL TRUST BANK	1	\$170,000.00	0.29%	0	\$0.00	
CENTRIC BANK	1	\$150,000.00	0.26%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	
CITY BANK MORTGAGE	2	\$342,872.86	0.59%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.27%	0	\$0.00	
COLORADO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.29%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$156,588.04	0.27%	0	\$0.00	
COMMUNITY STATE BANK	1	\$155,000.00	0.27%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	
CORNERSTONE BANK	2	\$312,000.00	0.54%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$149,870.75	0.26%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$155,355.00	0.27%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$662,800.00	1.14%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$323,525.00	0.56%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.28%	0	\$0.00	
ESB FINANCIAL	1	\$156,400.00	0.27%	0	\$0.00	
EVERETT FINAINCIAL INC DABA SUPREME LENDING A TEXAS CORPORTAION	1	\$172,000.00	0.3%	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$149,339.13	0.26%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.53%	0	\$0.00	
FARMERS STATE BANK	1	\$173,000.00	0.3%	1	\$171,188.43	
FARMINGTON BANK	4	\$626,682.22	1.08%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$156,845.00	0.27%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$465,005.00	0.8%	0	\$0.00	

FIRST BANK	1	\$150,000.00	0.26%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$173,200.00	0.3%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$312,750.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$494,000.00	0.85%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,328.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$323,860.00	0.56%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$155,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$324,600.00	0.56%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$166,264.23	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$479,920.00	0.83%	0	\$0.00
FIRST STATE BANK	1	\$153,500.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,300.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$641,906.10	1.1%	0	\$0.00
FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$320,000.00	0.55%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$165,000.00	0.28%	0	\$0.00
FULTON BANK, N.A.	2	\$308,000.00	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,326.00	0.26%	0	\$0.00
GECU	2	\$339,650.00	0.58%	0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$167,000.00	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$163,400.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.28%	0	\$0.00
GREATWALL, INC.	1	\$167,200.00	0.29%	0	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,400.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$342,500.00	0.59%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$171,500.00	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$166,380.00	0.29%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,600.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,255.42	0.29%	0	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.29%	0	\$0.00
	IXONIA BANK	1	\$150,000.00	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$151,500.00	0.26%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,336.98	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	LAKELAND BANK	1	\$174,000.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$319,910.43	0.55%	0	\$0.00
	LIBERTY BANK	1	\$157,000.00	0.27%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.28%	0	\$0.00
	MARINE BANK	4	\$649,139.00	1.12%	0	\$0.00
	MARQUETTE BANK	1	\$172,500.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,200.00	0.56%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$157,000.00	0.27%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$168,000.00	0.29%	0	\$0.00
MIDWEST BANK N.A.	1	\$156,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.28%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,800.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$167,259.23	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$635,823.91	1.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.26%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$165,275.92	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$154,323.91	0.27%	0	\$0.00
NATIONWIDE BANK	3	\$476,000.00	0.82%	0	\$0.00
NETWORK FUNDING, LP	1	\$169,500.00	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$646,342.20	1.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$165,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$150,100.00	0.26%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.27%	0	\$0.00
OPES ADVISORS, INC.	1	\$171,249.75	0.29%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$159,000.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$167,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$626,104.95	1.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$169,800.00	0.29%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$171,800.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,650.00	0.28%	0	\$0.00
PLAINS COMMERCE BANK	1	\$164,150.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$157,300.00	0.27%	0	\$0.00
PROGRESS BANK & TRUST	1	\$151,316.83	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$300,000.00	0.52%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$312,000.00	0.54%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,800.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$159,302.10	0.27%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$158,996.39	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00
	ROUNDBANK	1	\$171,900.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	3	\$476,450.00	0.82%	0	\$0.00
	S&T BANK	2	\$342,000.00	0.59%	0	\$0.00
	SAFE CREDIT UNION	2	\$315,877.66	0.54%	0	\$0.00
	SANBORN CORPORATION	1	\$148,285.07	0.25%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$159,300.00	0.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,262.83	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$989,111.75	1.7%	0	\$0.00
	STEARNS LENDING INC.	2	\$344,000.00	0.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,500.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,200.00	0.56%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,000.00	0.27%	0	\$0.00
	TD BANK, N.A.	1	\$160,000.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$800,087.23	1.38%	0	\$0.00
	TEXAS STATE BANK	1	\$152,089.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$609,957.31	1.05%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$152,320.50	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$156,000.00	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$334,490.00	0.58%	0	\$0.00
	THINK MUTUAL BANK	1	\$153,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,800.00	0.29%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$614,000.00	1.06%	0	\$0.00
	UNFCU	1	\$160,000.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,098,819.96	5.33%	0	\$0.00

	UNITED BANK	2	\$307,000.00	0.53%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$298,645.43	0.51%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$160,539.57	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,339.12	0.26%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$171,400.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,300.00	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$792,664.27	1.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,450.00	0.85%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$333,239.93	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$335,400.00	0.58%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$479,700.00	0.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,669.82	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$166,172.00	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,972.92	0.57%	0	\$0.00
	WOODFORD STATE BANK	1	\$163,300.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,730.88	0.14%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$58,159,586.74</b>	<b>100%</b>	<b>1</b>	<b>\$171,188.43</b>
3138WFG42	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$132,400.00	0.62%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$74,672.85	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$29,766.95	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$250,300.00	1.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,154.00	1.69%	0	\$0.00
	AMERICAN BANK	1	\$74,000.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,000.00	0.37%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$76,000.00	0.36%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,790.82	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$221,500.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$140,300.00	0.66%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.36%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$24,511.56	0.11%	0	\$0.00
BANK FIRST NATIONAL	2	\$135,000.00	0.63%	0	\$0.00
BANK MUTUAL	2	\$124,664.34	0.58%	0	\$0.00
BANK OF BOLIVAR	1	\$54,500.00	0.25%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$84,000.00	0.39%	0	\$0.00
BANK OF QUINCY	1	\$40,500.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$46,125.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$49,779.71	0.23%	0	\$0.00
BANKERS' BANK	1	\$67,200.00	0.31%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	3	\$178,939.00	0.84%	0	\$0.00
BELL STATE BANK & TRUST	3	\$214,350.00	1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$83,000.00	0.39%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$149,847.20	0.7%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$42,750.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$80,600.00	0.38%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$76,162.96	0.36%	0	\$0.00
BREMER BANK NA	2	\$125,000.00	0.58%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$80,000.00	0.37%	0	\$0.00
CENTRAL BANK	1	\$75,000.00	0.35%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$73,500.00	0.34%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00
CHAMPION CREDIT UNION	1	\$65,214.29	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$53,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$61,729.56	0.29%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$73,800.00	0.35%	0	\$0.00
COMMUNITY STATE BANK	1	\$44,349.83	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$228,400.00	1.07%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$84,700.00	0.4%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$77,900.00	0.36%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,691.59	0.33%	0	\$0.00
	CU COMMUNITY, LLC	1	\$35,700.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$67,700.00	0.32%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,600.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$63,200.00	0.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$60,000.00	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$64,791.15	0.3%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$84,000.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$356,300.00	1.67%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,330.00	0.35%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$76,859.87	0.36%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,115.86	0.35%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$237,155.00	1.11%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$69,850.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,245.00	0.7%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$50,000.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$90,875.77	0.43%	0	\$0.00
	FARMERS STATE BANK	3	\$222,529.69	1.04%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$148,266.25	0.69%	0	\$0.00
	FARMINGTON BANK	3	\$138,581.70	0.65%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$56,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$25,000.00	0.12%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$137,300.00	0.64%	0	\$0.00
	FIRST BANK	1	\$79,647.53	0.37%	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$298,525.00	1.4%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$70,186.28	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	FIRST COUNTY BANK	1	\$51,000.00	0.24%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$46,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$76,835.00	0.36%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$133,600.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,800.00	0.38%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$56,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$255,500.00	1.2%	0	\$0.00
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$66,000.00	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$36,000.00	0.17%	0	\$0.00
FIRST STATE BANK	3	\$177,302.17	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$187,400.00	0.88%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,625.20	1.65%	0	\$0.00
FNBC BANK	2	\$105,000.00	0.49%	0	\$0.00
FORUM CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00
GECU	1	\$79,300.00	0.37%	0	\$0.00
GESA CREDIT UNION	3	\$191,357.00	0.9%	0	\$0.00
GREAT MIDWEST BANK	2	\$114,500.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$219,778.06	1.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$72,200.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$203,517.35	0.95%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00
HNB FIRST BANK	1	\$79,644.00	0.37%	0	\$0.00
HOME FEDERAL BANK	1	\$74,186.00	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$41,000.00	0.19%	0	\$0.00
HOMETOWN BANK	1	\$77,000.00	0.36%	0	\$0.00
HOMETRUST BANK	1	\$45,000.00	0.21%	0	\$0.00
HOMEWISE, INC.	1	\$74,200.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$164,800.00	0.77%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$188,385.52	0.88%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLLEY CREDIT UNION, A CORPORATION	1	\$59,500.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$137,269.30	0.64%	0	\$0.00
INTERBANK, A STATE BANK	1	\$78,850.00	0.37%	0	\$0.00
INTERCITY STATE BANK	1	\$65,500.00	0.31%	0	\$0.00

	ISU CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.33%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$142,375.21	0.67%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,500.00	0.32%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$47,700.00	0.22%	0	\$0.00
	MARINE BANK	3	\$163,000.00	0.76%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,129.94	0.38%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$119,500.00	0.56%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,900.00	0.34%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00
	MIDWESTONE BANK	1	\$78,300.00	0.37%	0	\$0.00
	MONSON SAVINGS BANK	1	\$65,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,333.68	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,863.26	0.36%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$56,253.56	0.26%	0	\$0.00
	NATIONWIDE BANK	3	\$230,554.53	1.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.35%	0	\$0.00
	NORTH CENTRAL BANK	1	\$52,635.03	0.25%	0	\$0.00
	NORTHWESTERN BANK	1	\$75,500.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,200.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$64,800.00	0.3%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00
	ORIENTAL BANK	1	\$52,688.92	0.25%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$59,685.35	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$186,104.60	0.87%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,272.00	0.63%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00
		1	\$80,550.00	0.38%	0	\$0.00



PIERREMONT MORTGAGE, INC. (10140)						
POTLATCH #1 FEDERAL CREDIT UNION	2	\$97,000.00	0.45%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$100,450.00	0.47%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	
RABOBANK, N.A.	1	\$66,500.00	0.31%	0	\$0.00	
RAMSEY NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$228,650.00	1.07%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	
RENASANT BANK	1	\$81,638.72	0.38%	0	\$0.00	
ROCKFORD BANK AND TRUST COMPANY	1	\$60,000.00	0.28%	0	\$0.00	
ROYAL CREDIT UNION	8	\$511,223.40	2.39%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$71,385.00	0.33%	0	\$0.00	
S&T BANK	2	\$151,120.00	0.71%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$74,672.85	0.35%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	3	\$138,000.00	0.65%	0	\$0.00	
SEAMEN'S BANK	1	\$70,000.00	0.33%	0	\$0.00	
SECURITY BANK	1	\$35,000.00	0.16%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$56,751.37	0.27%	0	\$0.00	
SOUTH STATE BANK	2	\$125,800.00	0.59%	0	\$0.00	
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$55,500.00	0.26%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$49,779.71	0.23%	0	\$0.00	
SOUTHSIDE BANK	3	\$182,885.17	0.86%	0	\$0.00	
SPC CREDIT UNION	1	\$46,550.00	0.22%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$94,517.00	0.44%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$72,000.00	0.34%	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI	1	\$65,625.00	0.31%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$196,401.04	0.92%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$81,800.00	0.38%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$230,550.00	1.08%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$93,307.86	0.44%	0	\$0.00	
TD BANK, N.A.	1	\$80,000.00	0.37%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,600.00	0.21%	0	\$0.00	

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,740.38	0.37%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,665.16	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,250.00	0.64%	0	\$0.00
	TROY BANK AND TRUST	1	\$78,655.41	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$126,400.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,648,413.28	7.71%	0	\$0.00
	UNITED BANK OF UNION	2	\$97,000.00	0.45%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$167,000.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,779.70	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$143,603.93	0.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,838.07	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,750.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$120,797.40	0.57%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$38,000.00	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,467.16	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$74,400.00	0.35%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$75,000.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,773.53	0.35%	0	\$0.00
	Unavailable	2	\$136,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$21,379,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFG59	ACADEMY MORTGAGE CORPORATION	23	\$5,830,577.61	9.69%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,087,652.32	3.47%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$193,700.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,183,554.00	3.63%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$557,557.32	0.93%	0	\$0.00
	CASHCALL MORTGAGE	121	\$40,064,313.69	66.57%	0	\$0.00
		1	\$236,800.00	0.39%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	2	\$499,000.00	0.83%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$209,065.50	0.35%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$259,200.00	0.43%	0	\$0.00	
	GUILD MORTGAGE COMPANY	16	\$4,387,904.41	7.29%	0	\$0.00	
	IMPAC MORTGAGE CORP.	1	\$504,000.00	0.84%	0	\$0.00	
	NMSI INC	1	\$218,035.13	0.36%	0	\$0.00	
	RSNB BANK, A CORPORATION	1	\$187,000.00	0.31%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,236,567.92	2.05%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,000.00	0.49%	0	\$0.00	
	WINNPOINTE CORPORATION	3	\$610,202.88	1.01%	0	\$0.00	
<b>Total</b>		<b>191</b>	<b>\$60,183,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG67	1ST CONSTITUTION BANK	1	\$241,562.63	0.92%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$175,258.33	0.67%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,800.00	0.68%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.67%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,269.40	0.73%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	
	BANK OF HAWAII	4	\$1,176,432.97	4.5%	0	\$0.00	
	BANK OF NEBRASKA	1	\$187,507.21	0.72%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,006,483.44	3.85%	0	\$0.00	
	BANK SNB	1	\$176,320.00	0.68%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$177,600.00	0.68%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$350,000.00	1.34%	0	\$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	\$174,228.98	0.67%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	
	BLUELEAF LENDING LLC.	1	\$175,000.00	0.67%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$176,000.00	0.67%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$352,600.00	1.35%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$175,000.00	0.67%	0	\$0.00	
	CBC NATIONAL BANK	1	\$176,000.00	0.67%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$218,108.23	0.84%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,228.98	0.67%	0	\$0.00	

F.A.						
COMMUNITY FIRST BANK, A CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$175,000.00	0.67%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$176,847.00	0.68%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.68%	0	\$0.00	
EVERBANK	3	\$1,599,766.67	6.13%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.67%	0	\$0.00	
FARMINGTON BANK	14	\$3,451,641.56	13.22%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.00	0.69%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$177,000.00	0.68%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	0.67%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.68%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$178,500.00	0.68%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,300.00	0.68%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$176,000.00	0.67%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$174,228.98	0.67%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,600.00	0.67%	0	\$0.00	
FIRSTTRUST BANK	1	\$175,000.00	0.67%	0	\$0.00	
FULTON BANK, N.A.	1	\$179,600.00	0.69%	0	\$0.00	
GOODFIELD STATE BANK	1	\$178,192.81	0.68%	0	\$0.00	
GREAT WESTERN BANK	1	\$176,000.00	0.67%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$178,410.48	0.68%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$174,233.43	0.67%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.68%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,650.00	0.68%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$354,370.00	1.36%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.67%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.69%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$352,800.00	1.35%	0	\$0.00	
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$178,359.00	0.68%	0	\$0.00	
	1	\$178,750.00	0.68%	0	\$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.						
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$411,364.40	1.58%	0	\$0.00	
MORTGAGENETWORK	1	\$179,000.00	0.69%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,219.22	0.68%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$219,029.18	0.84%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$174,236.66	0.67%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$177,000.00	0.68%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$353,000.00	1.35%	0	\$0.00	
OLD NATIONAL BANK	1	\$175,000.00	0.67%	0	\$0.00	
PARK STERLING BANK	1	\$175,000.00	0.67%	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$627,960.36	2.4%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$178,500.00	0.68%	0	\$0.00	
PEOPLES STATE BANK	2	\$356,400.00	1.36%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.67%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.67%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$376,349.91	1.44%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$169,509.35	0.65%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES	1	\$291,123.31	1.11%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.67%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	
ROYAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,236.66	0.67%	0	\$0.00	
SPIRE CREDIT UNION	2	\$353,600.00	1.35%	0	\$0.00	
STAR FINANCIAL BANK	1	\$179,000.00	0.69%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$176,700.00	0.68%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$178,000.00	0.68%	0	\$0.00	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$179,206.95	0.69%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$246,586.89	0.94%	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$176,000.00	0.67%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$354,659.38	1.36%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$351,500.00	1.35%	0	\$0.00	
UNITY BANK	1	\$177,000.00	0.68%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$175,706.71	0.67%	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$706,650.00	2.71%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.67%	0	\$0.00
	WOODFORD STATE BANK	1	\$175,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,118,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFG75	AMERICAN FINANCIAL RESOURCES INC.	1	\$84,700.00	4.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,422.45	14.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,600.00	10.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$46,236.51	2.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	5.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$403,100.00	22.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,700.00	12.62%	0	\$0.00
	NATIONWIDE BANK	1	\$196,356.95	11.03%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$55,200.00	3.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$243,764.11	13.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFG83	3 RIVERS FEDERAL CU	1	\$85,845.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$104,551.11	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$97,200.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$105,300.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$268,300.00	0.73%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$103,500.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$98,700.00	0.27%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$182,350.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,400.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,500.00	0.53%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$489,300.00	1.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,000.00	0.23%	0	\$0.00
	ARVEST BANK	2	\$194,200.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,850.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,600.00	0.48%	0	\$0.00
	BANK FORWARD	1	\$85,000.00	0.23%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,000.00	0.24%	0	\$0.00
	BANK OF CHESTNUT	1	\$100,000.00	0.27%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,568.16	0.54%	0	\$0.00
	BANK OF HAWAII	2	\$184,460.40	0.5%	0	\$0.00
	BANK OF LANCASTER	1	\$106,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,581.04	1.07%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$199,144.95	0.54%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$100,800.00	0.27%	0	\$0.00
	BANKUNITED, N.A.	1	\$108,500.00	0.29%	0	\$0.00
	BANNER BANK	1	\$93,625.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,805.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,000.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$90,800.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,445.86	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$206,900.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,250.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$180,500.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$196,500.00	0.53%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,046.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$98,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,259.00	0.56%	0	\$0.00
		1	\$101,000.00	0.27%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CASHCALL MORTGAGE	5	\$490,700.00	1.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$85,500.00	0.23%	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$99,576.79	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,274.99	0.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$90,000.00	0.24%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$95,750.00	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$89,017.81	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,375.00	0.29%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,850.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,250.00	0.53%	0	\$0.00
	CUMD	1	\$86,590.00	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$298,900.00	0.81%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$104,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,580.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$93,230.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$187,730.54	0.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$105,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,593.87	0.26%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$101,600.00	0.28%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
		1	\$85,000.00	0.23%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	2	\$181,000.00	0.49%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,500.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$85,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$174,443.38	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,800.00	0.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00
	FIRST BANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$108,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$203,750.00	0.55%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$197,750.00	0.54%	0	\$0.00
	FIRST MIDWEST BANK	2	\$190,000.00	0.52%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$102,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$408,795.00	1.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$309,300.00	0.84%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$267,094.00	0.73%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$213,860.27	0.58%	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$88,000.00	0.24%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$93,700.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
		1	\$98,000.00	0.27%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.27%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,237.11	0.24%	0	\$0.00
	FLANAGAN STATE BANK	1	\$104,000.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,000.00	0.82%	0	\$0.00
	FORUM CREDIT UNION	2	\$179,532.50	0.49%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	GATEWAY STATE BANK	1	\$86,600.00	0.24%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00
	GMFS, LLC	1	\$106,320.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$108,800.00	0.3%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$267,800.00	0.73%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,500.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$604,800.00	1.64%	0	\$0.00
	HAPPY STATE BANK	1	\$102,000.00	0.28%	0	\$0.00
	HOME FEDERAL BANK	1	\$97,460.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,250.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$208,500.00	0.57%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$192,340.00	0.52%	0	\$0.00
	HORIZON BANK, N.A.	2	\$177,400.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$176,500.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$598,375.00	1.63%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,120.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$186,350.00	0.51%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,000.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$284,400.00	0.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$102,500.00	0.28%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$101,161.26	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$190,000.00	0.52%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.29%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$86,000.00	0.23%	0	\$0.00
METRO BANK	1	\$98,900.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$200,000.00	0.54%	0	\$0.00
MIDWEST BANK N.A.	1	\$102,500.00	0.28%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,000.00	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
MORRIS BANK	1	\$100,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$88,000.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$97,850.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$185,800.00	0.5%	0	\$0.00
MORTGAGENETWORK	1	\$95,625.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$524,351.00	1.42%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$85,500.00	0.23%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$105,800.00	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$102,750.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$102,862.81	0.28%	0	\$0.00
NETWORK FUNDING, LP	4	\$382,175.00	1.04%	0	\$0.00
NEVADA STATE BANK	1	\$99,542.00	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,500.00	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.27%	0	\$0.00
NOVA FINANCIAL AND	1	\$90,000.00	0.24%	0	\$0.00

	INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	OLD NATIONAL BANK	1	\$92,000.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$287,600.00	0.78%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$103,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,000.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,700.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$104,800.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,200.00	0.55%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$94,800.00	0.26%	0	\$0.00
	PIONEER BANK	1	\$105,500.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$202,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$275,800.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$304,000.00	0.83%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$270,900.00	0.74%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$85,000.00	0.23%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$188,500.00	0.51%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$85,000.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$86,000.00	0.23%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$181,233.78	0.49%	0	\$0.00
	RESMAC INC	1	\$99,750.00	0.27%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$86,500.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$509,700.00	1.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,800.00	0.49%	0	\$0.00
	SACU	1	\$102,000.00	0.28%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$90,000.00	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$200,547.53	0.54%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,830.95	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.23%	0	\$0.00
	SFMC, LP	2	\$194,450.00	0.53%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,650.00	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$290,750.00	0.79%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,500.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.27%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,800.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$589,500.00	1.6%	0	\$0.00
	STEARNS LENDING INC.	5	\$498,750.00	1.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,881.25	0.29%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$105,000.00	0.29%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$96,000.00	0.26%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.26%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,732.75	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,800.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00
	THE PARK BANK	1	\$89,250.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$211,200.00	0.57%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$86,250.00	0.23%	0	\$0.00
		1	\$96,000.00	0.26%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,138.49	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,453.95	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$188,090.00	0.51%	0	\$0.00
	UWHARRIE BANK	1	\$96,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$193,700.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,400.00	0.24%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$93,400.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$104,546.57	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,542.57	0.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$281,225.96	0.76%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,323.56	0.38%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$36,800,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFG91	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$599,050.00	1.86%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,600.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,950.00	0.72%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$112,823.90	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$230,465.00	0.72%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.37%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.37%	0	\$0.00
		1	\$117,000.00	0.36%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERIPRO FUNDING, INC	1	\$116,366.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,400.00	0.37%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,250.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,600.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.35%	0	\$0.00
	ARVEST BANK	1	\$117,500.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.36%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$122,000.00	0.38%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$239,750.00	0.75%	0	\$0.00
	BANCFIRST	1	\$117,000.00	0.36%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,500.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	2	\$232,289.30	0.72%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$120,000.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$229,524.98	0.71%	0	\$0.00
	BANK SNB	1	\$117,750.00	0.37%	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.36%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$115,095.82	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,000.00	0.37%	0	\$0.00
	BEVERLY BANK	1	\$119,000.00	0.37%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.37%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,808.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$112,500.00	0.35%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,500.00	0.37%	0	\$0.00
	BREMER BANK NA	1	\$121,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,500.00	0.39%	0	\$0.00
	CALUSA BANK	1	\$122,000.00	0.38%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$356,610.00	1.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$352,800.00	1.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$117,750.00	0.37%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.38%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.37%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$111,104.29	0.35%	0	\$0.00
CHARTERBANK	1	\$124,800.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$227,000.00	0.71%	0	\$0.00
CITIZENS FIRST BANK	3	\$352,280.00	1.1%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00
CITIZENS STATE BANK	1	\$110,800.00	0.34%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,750.00	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.72%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$123,200.00	0.38%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00
COMMUNITY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$121,000.00	0.38%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.38%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$120,178.78	0.37%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$114,750.00	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$124,300.00	0.39%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$227,780.00	0.71%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$219,247.74	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.36%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.37%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.35%	0	\$0.00
	2	\$240,500.00	0.75%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEVERE MORTGAGE CORPORATION	1	\$121,085.37	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE	1	\$120,000.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$123,675.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$447,500.00	1.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,600.00	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$233,800.00	0.73%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,504.84	0.36%	0	\$0.00
	FIRST BANK	1	\$113,512.64	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	0.37%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,880.00	0.35%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$115,550.00	0.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$338,400.00	1.05%	0	\$0.00
	FIRST LENDING	1	\$111,750.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$237,916.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,300.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.37%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$110,000.00	0.34%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,400.00	0.37%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,920.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,170.00	0.74%	0	\$0.00
	FNB BANK, N.A.	1	\$112,425.00	0.35%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$109,224.32	0.34%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$693,082.58	2.16%	0	\$0.00
	GECU	1	\$112,050.00	0.35%	0	\$0.00
	GREATWALL, INC.	2	\$237,750.00	0.74%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.35%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$113,000.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$340,000.00	1.06%	0	\$0.00
HAPPY STATE BANK	1	\$120,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.36%	0	\$0.00
HONOR CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	3	\$330,000.00	1.03%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.35%	0	\$0.00
IQ CREDIT UNION	1	\$116,500.00	0.36%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,450.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	1	\$122,484.68	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.38%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$232,500.00	0.72%	0	\$0.00
LIVINGSTON STATE BANK	1	\$112,886.73	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00
MAGNA BANK	1	\$119,550.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$119,700.00	0.37%	0	\$0.00
MARQUETTE BANK	1	\$111,199.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.34%	0	\$0.00
MISSOURI CREDIT UNION	2	\$235,000.00	0.73%	0	\$0.00
MLD MORTGAGE, INC.	1	\$111,200.00	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$117,102.30	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$111,200.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$239,000.00	0.74%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,093.83	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,988.28	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,750.00	0.38%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$113,500.00	0.35%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$121,871.43	0.38%	0	\$0.00
NAT RES - NEVADA	2	\$237,300.00	0.74%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,500.00	0.36%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$117,878.00	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$225,052.00	0.7%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$113,967.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$238,000.00	0.74%	0	\$0.00
	NORTHEAST BANK	1	\$110,000.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	2	\$227,000.00	0.71%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$115,000.00	0.36%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.37%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$110,000.00	0.34%	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$111,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$116,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$246,700.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$231,900.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$118,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,000.00	0.71%	0	\$0.00
	RIVER VALLEY BANK	1	\$111,000.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,000.00	0.73%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$120,400.00	0.37%	0	\$0.00
	SAFE CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$124,700.00	0.39%	0	\$0.00
	SFMC, LP	1	\$115,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,509.07	0.36%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	2	\$239,400.00	0.74%	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,000.00	0.35%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$119,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$466,551.51	1.45%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,600.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	3	\$353,712.00	1.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$234,300.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$219,049.96	0.68%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,600.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$121,478.44	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.37%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,300.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.73%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,000.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,900.00	1.13%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$111,650.00	0.35%	0	\$0.00
	TRIDENT HOME LOANS	1	\$123,950.89	0.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$234,300.00	0.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,750.00	1.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,515.17	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$841,634.44	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$123,200.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$241,047.96	0.75%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$118,750.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$121,850.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$119,500.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,849.00	0.37%	0	\$0.00
	Unavailable	1	\$110,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$32,150,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGA8	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.28%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$126,500.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,099,971.00	2.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$132,430.00	0.26%	0	\$0.00

ALKAN MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,198.00	0.27%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$269,100.00	0.54%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$283,625.00	0.57%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$132,824.86	0.27%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$131,250.00	0.26%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,250.00	0.54%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$408,475.00	0.82%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$273,865.00	0.55%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,075.00	0.28%	0	\$0.00
AMERIS BANK	1	\$147,788.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,507.00	0.28%	0	\$0.00
ARVEST BANK	4	\$517,825.00	1.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,250.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$284,375.00	0.57%	0	\$0.00
BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,642.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$149,500.00	0.3%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$131,250.00	0.26%	0	\$0.00
BANNER BANK	1	\$145,500.00	0.29%	0	\$0.00
BARR GROUP, INC.	2	\$267,456.00	0.53%	0	\$0.00
BAY EQUITY LLC	3	\$404,500.00	0.81%	0	\$0.00
BENEFICIAL BANK	1	\$128,800.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$148,208.98	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$141,804.19	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,300.00	0.57%	0	\$0.00
	3	\$410,680.00	0.82%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$410,500.00	0.82%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$147,796.10	0.3%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$130,200.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,250.00	0.8%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$270,320.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$967,950.00	1.93%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$127,000.00	0.25%	0	\$0.00
	CITY BANK MORTGAGE	1	\$148,944.51	0.3%	0	\$0.00
	CITY NATIONAL BANK	1	\$148,200.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	3	\$431,200.00	0.86%	0	\$0.00
	CMG MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,434.96	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,479.96	0.26%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$132,760.00	0.27%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$139,062.43	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.26%	0	\$0.00
	DEERWOOD BANK	1	\$147,000.00	0.29%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,990.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$271,295.00	0.54%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$270,000.00	0.54%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,580.00	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,800.00	4.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$387,700.00	0.77%	0	\$0.00
	FIDELITY BANK	2	\$277,950.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,824.86	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$281,100.00	0.56%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,440.00	0.29%	0	\$0.00
	FIRST BANK	1	\$138,000.00	0.28%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,405.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$413,100.00	0.82%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,800.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,500.00	0.29%	0	\$0.00
	FIRST GENERAL CU	1	\$135,700.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,700.00	0.29%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$146,250.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,800.00	0.29%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,720.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,250.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$133,424.07	0.27%	0	\$0.00
		1	\$146,400.00	0.29%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,900.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$132,525.00	0.26%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,942.70	0.86%	0	\$0.00
	GOLDEN OAK LENDING	1	\$133,800.00	0.27%	0	\$0.00
	GREENBOX LOANS INC	1	\$146,250.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$132,405.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$395,550.00	0.79%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,010.00	0.25%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$137,500.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$537,250.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,300.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$534,873.65	1.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$142,405.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	HOMEWISE, INC.	1	\$146,000.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	2	\$286,591.00	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,920.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,250.00	0.56%	0	\$0.00
	INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,900.00	0.26%	0	\$0.00
	INTEGRITY FIRST BANK N. A.	1	\$125,926.26	0.25%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$134,800.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,450.00	0.26%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$148,500.00	0.3%	0	\$0.00
		1	\$129,625.00	0.26%	0	\$0.00



LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,393.89	0.3%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	
LPMC LLC	1	\$145,796.00	0.29%	0	\$0.00	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,250.00	0.29%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$137,275.00	0.27%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$268,035.39	0.54%	0	\$0.00	
MONARCH BANK	3	\$434,425.00	0.87%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$147,250.00	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,971.89	0.28%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.54%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$147,200.00	0.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$1,198,719.90	2.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,215.00	0.27%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$145,600.00	0.29%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$406,750.00	0.81%	0	\$0.00	
NETWORK FUNDING, LP	2	\$277,500.00	0.55%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$142,400.00	0.28%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS INC	1	\$141,955.00	0.28%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	
NUMARK CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	
OLD NATIONAL BANK	2	\$271,225.00	0.54%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,600.00	0.52%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$422,155.00	0.84%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$280,000.00	0.56%	0	\$0.00	

PEOPLES BANK, A KANSAS CORPORATION	1	\$128,851.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$409,800.00	0.82%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$417,890.00	0.83%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$139,200.00	0.28%	0	\$0.00
HELPS COUNTY BANK	1	\$136,000.00	0.27%	0	\$0.00
PINNACLE BANK	1	\$140,600.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$655,050.00	1.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$806,450.00	1.61%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$264,450.00	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$397,320.00	0.79%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
R P FUNDING INC.	3	\$415,800.00	0.83%	0	\$0.00
RANLIFE, INC.	1	\$137,000.00	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$129,750.00	0.26%	0	\$0.00
RELIANCE STATE BANK	1	\$133,500.00	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$139,790.00	0.28%	0	\$0.00
RESIDENTIAL BANCORP	4	\$536,394.00	1.07%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$134,400.00	0.27%	0	\$0.00
ROGUE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$142,800.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$270,750.00	0.54%	0	\$0.00
RPM MORTGAGE, INC.	2	\$268,000.00	0.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00
SANTANDER BANK, N.A.	2	\$267,477.58	0.53%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$129,454.30	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,200.00	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$143,450.00	0.29%	0	\$0.00
SFMC, LP	1	\$138,000.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	1	\$135,614.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,267.00	1.11%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$140,300.00	0.28%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00

	SOUTH STATE BANK	1	\$134,850.00	0.27%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$140,000.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	SPIRE CREDIT UNION	1	\$146,175.00	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$139,600.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$131,826.18	0.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$142,500.00	0.28%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$137,600.00	0.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$131,100.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORP.	1	\$134,300.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$420,375.00	0.84%	0	\$0.00
	TALMER BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,450.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.29%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$134,900.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,600.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$129,600.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,703.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$274,050.00	0.55%	0	\$0.00
	UNITED BANK	2	\$258,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,199.36	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$131,500.00	0.26%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$142,120.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,300.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,405.00	0.28%	0	\$0.00

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$136,953.06	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$140,250.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,450.00	0.3%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$126,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,083,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGB6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,693.82	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$117,000.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$141,445.91	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,801.12	0.09%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$109,837.95	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,735,229.00	1.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATON	1	\$115,745.41	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$138,798.21	0.09%	0	\$0.00
	ACOPIA LLC	1	\$118,800.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,239.62	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$245,625.00	0.16%	0	\$0.00
	ALIGN CREDIT UNION	2	\$259,576.17	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$114,834.30	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$115,920.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$116,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$751,602.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$498,770.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,925.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,223.31	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$123,392.81	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$503,350.00	0.34%	0	\$0.00
		12	\$1,492,024.46	1%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$148,000.00	0.1%	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.08%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,600.00	0.08%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$139,400.00	0.09%	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$138,400.00	0.09%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$506,100.00	0.34%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,500.00	0.08%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$896,950.00	0.6%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,567.00	0.08%	0	\$0.00	
AMERIS BANK	1	\$140,000.00	0.09%	0	\$0.00	
ANCHORBANK, FSB	3	\$400,900.00	0.27%	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$373,750.00	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$118,632.62	0.08%	0	\$0.00	
ARVEST BANK	7	\$871,900.00	0.58%	0	\$0.00	
ARVEST MORTGAGE COMPANY	2	\$245,600.00	0.16%	0	\$0.00	
ASHEVILLE SAVINGS BANK	2	\$232,449.37	0.16%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$367,122.50	0.24%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$113,250.00	0.08%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$397,395.00	0.27%	0	\$0.00	
BANCFIRST	2	\$268,400.00	0.18%	0	\$0.00	
BANCO SANTANDER PR	1	\$129,034.72	0.09%	0	\$0.00	
BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	
BANK FORWARD	1	\$143,433.04	0.1%	0	\$0.00	
BANK MIDWEST	1	\$117,000.00	0.08%	0	\$0.00	
BANK MUTUAL	4	\$502,850.00	0.34%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$256,144.63	0.17%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$114,129.61	0.08%	0	\$0.00	

BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$360,750.00	0.24%	0	\$0.00
BANK OF QUINCY	2	\$256,820.00	0.17%	0	\$0.00
BANK OF SPRINGFIELD	1	\$132,905.00	0.09%	0	\$0.00
BANK OF SULLIVAN	2	\$249,000.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$121,600.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$421,585.81	0.28%	0	\$0.00
BANK SNB	2	\$229,600.00	0.15%	0	\$0.00
BANKERS' BANK	9	\$1,115,425.00	0.74%	0	\$0.00
BANKUNITED, N.A.	1	\$116,000.00	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$110,000.00	0.07%	0	\$0.00
BANNER BANK	4	\$484,200.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	4	\$538,307.21	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$110,000.00	0.07%	0	\$0.00
BAYCOAST BANK	1	\$132,700.00	0.09%	0	\$0.00
BBMC MORTGAGE LLC	1	\$139,798.29	0.09%	0	\$0.00
BELL STATE BANK & TRUST	7	\$833,400.00	0.56%	0	\$0.00
BENCHMARK COMMUNITY BANK	3	\$394,000.00	0.26%	0	\$0.00
BERKSHIRE BANK	2	\$288,350.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
BETTER BANKS	1	\$137,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,097.72	0.26%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$111,063.91	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$130,150.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$144,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$745,454.54	0.5%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$244,920.00	0.16%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,500.00	0.08%	0	\$0.00
BOONE BANK AND TRUST CO	1	\$135,850.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00
BREMER BANK	1	\$142,500.00	0.1%	0	\$0.00
BREMER BANK NA	2	\$228,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$249,927.10	0.17%	0	\$0.00
BROADWAY	1	\$115,911.45	0.08%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,900.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$382,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.08%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$113,600.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$234,750.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$123,800.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	CAPITOL BANK	1	\$135,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,589,370.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$237,500.00	0.16%	0	\$0.00
	CAROLINA BANK	1	\$146,300.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.16%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$252,536.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	2	\$241,400.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$142,320.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$257,200.00	0.17%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$255,971.00	0.17%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,920.00	0.16%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$276,838.00	0.18%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$113,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$471,232.00	0.31%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
	CHARTERBANK	1	\$128,000.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	CHEAHA BANK	1	\$110,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	2	\$245,500.00	0.16%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$111,467.72	0.07%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$117,000.00	0.08%	0	\$0.00

	CITIZENS FIRST BANK - SPARTA	1	\$123,500.00	0.08%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$123,500.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,000.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$124,616.14	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$110,400.00	0.07%	0	\$0.00
	CLARITY CREDIT UNION	1	\$112,949.62	0.08%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$114,990.00	0.08%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$136,514.08	0.09%	0	\$0.00
	CMC FUNDING, INC.	1	\$124,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$231,473.39	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$376,400.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$122,075.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,650.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,435.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,220.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,644.65	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$398,754.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$261,750.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00
	CORNERSTONE BANK	3	\$376,331.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$136,622.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$634,044.85	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,250.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$135,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,087.32	0.07%	0	\$0.00
	CUMD	1	\$111,900.00	0.07%	0	\$0.00



	CUSO MORTGAGE, INC.	1	\$112,500.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$278,313.42	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$120,500.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$231,166.76	0.15%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$227,285.66	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$241,331.47	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$147,250.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$277,397.31	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,325.00	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$142,294.68	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,590.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,500.00	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$110,000.00	0.07%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$113,828.30	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$351,100.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	EECU	1	\$139,500.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,784.62	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$520,328.00	0.35%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$890,515.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$124,500.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$124,823.88	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$146,700.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
		1	\$146,000.00	0.1%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.						
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,300.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$261,736.71	0.17%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$119,605.00	0.08%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,000.00	0.08%	0	\$0.00	
F & M BANK	2	\$243,750.00	0.16%	0	\$0.00	
FAA CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,578,122.74	1.72%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	
FARMERS AND MERCHANTS BANK	2	\$232,750.00	0.16%	0	\$0.00	
FARMERS BANK & TRUST	1	\$144,591.37	0.1%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,432.00	0.08%	0	\$0.00	
FARMERS STATE BANK	1	\$135,500.00	0.09%	0	\$0.00	
FARMINGTON BANK	1	\$135,000.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$754,800.00	0.5%	0	\$0.00	
FIDELITY BANK	1	\$111,600.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$771,169.64	0.51%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$111,340.00	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,500.00	0.54%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$130,307.75	0.09%	0	\$0.00	
FIRST AMERICAN BANK	1	\$149,200.00	0.1%	0	\$0.00	
FIRST BANK	1	\$116,837.76	0.08%	0	\$0.00	
FIRST BANK & TRUST	2	\$251,000.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.09%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$147,500.00	0.1%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.09%	0	\$0.00	
FIRST BANK, N.A.	1	\$114,679.00	0.08%	0	\$0.00	
	1	\$111,500.00	0.07%	0	\$0.00	

FIRST BANKERS TRUST COMPANY, N.A.						
FIRST CENTURY BANK	1	\$118,000.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$132,905.00	0.09%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,000.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$390,014.99	0.26%	0	\$0.00	
FIRST EAGLE FEDERAL CREDIT UNION	1	\$113,533.10	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,750.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$755,700.00	0.5%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$262,900.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$272,160.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$258,600.00	0.17%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$112,236.64	0.07%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,108,680.00	0.74%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	3	\$395,200.00	0.26%	0	\$0.00	
FIRST MIDWEST BANK	2	\$254,607.79	0.17%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$128,250.00	0.09%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$674,357.00	0.45%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK	3	\$379,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$142,200.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$419,300.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$144,800.00	0.1%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	11	\$1,393,820.00	0.93%	0	\$0.00	

	FIRST NORTHERN CREDIT UNION	1	\$140,850.00	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,500.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$118,000.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$253,150.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$523,968.79	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,895.72	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,462,755.08	0.98%	0	\$0.00
	FIRSTBANK	1	\$114,750.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK	1	\$116,332.14	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$779,481.00	0.52%	0	\$0.00
	FNB BANK INC	1	\$118,400.00	0.08%	0	\$0.00
	FNBC BANK	1	\$122,000.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$226,000.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$125,414.96	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	7	\$899,798.10	0.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$135,800.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$380,750.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,811,070.00	1.21%	0	\$0.00
	GECU	2	\$242,250.00	0.16%	0	\$0.00
	GENISYS CREDIT UNION	3	\$368,640.00	0.25%	0	\$0.00
	GEO-CORP, INC.	1	\$134,000.00	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$115,218.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,200.00	0.09%	0	\$0.00
	GREATWALL, INC.	1	\$149,250.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,150.00	0.08%	0	\$0.00
		2	\$274,600.00	0.18%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	2	\$278,250.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$234,154.52	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,451.82	0.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$149,900.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$137,750.00	0.09%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$125,600.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$400,670.00	0.27%	0	\$0.00
	HNB FIRST BANK	2	\$262,481.23	0.18%	0	\$0.00
	HNB NATIONAL BANK	1	\$124,600.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$115,500.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$245,900.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,133,795.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,500.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$140,451.82	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$112,500.00	0.08%	0	\$0.00
	HOMETOWN BANK	2	\$235,125.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$132,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,050.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$111,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	2	\$276,750.00	0.18%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$473,210.68	0.32%	0	\$0.00
	IAA CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$257,850.00	0.17%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$114,000.00	0.08%	0	\$0.00

	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$996,801.67	0.67%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,500.00	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$117,855.00	0.08%	0	\$0.00
	INTER NATIONAL BANK	1	\$138,404.72	0.09%	0	\$0.00
	INTERBANK	1	\$120,500.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00
	INTERRA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.09%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$113,600.00	0.08%	0	\$0.00
	JACKSON COUNTY BANK	1	\$121,500.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,800.00	0.08%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$125,438.01	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,132.00	0.09%	0	\$0.00
	LA SALLE STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$273,920.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$404,200.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,069,482.53	0.71%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$122,550.00	0.08%	0	\$0.00
	LAYTON STATE BANK	1	\$115,633.15	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$149,772.00	0.1%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,550.00	0.07%	0	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$113,525.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$282,000.00	0.19%	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	MARINE BANK	1	\$118,275.00	0.08%	0	\$0.00
	MARINE BANK & TRUST	2	\$257,970.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,847.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,100.00	0.15%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$516,484.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$240,430.56	0.16%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00
	METROPOLITAN BANK	1	\$142,784.62	0.1%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$145,045.71	0.1%	0	\$0.00
	MFCU	1	\$131,500.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	4	\$507,920.00	0.34%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$115,000.00	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$148,750.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$283,600.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$144,800.00	0.1%	0	\$0.00
	MONARCH BANK	1	\$141,550.00	0.09%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$232,000.00	0.15%	0	\$0.00
	MORRIS BANK	1	\$125,600.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$254,070.00	0.17%	0	\$0.00
	MORTGAGE AMERICA	1	\$120,917.61	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$387,150.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,008,075.00	0.67%	0	\$0.00
	MORTGAGENETWORK	7	\$881,675.00	0.59%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$114,855.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,750.00	0.15%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$124,823.88	0.08%	0	\$0.00
		1	\$136,893.50	0.09%	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION						
MOVEMENT MORTGAGE LLC	1	\$146,100.00	0.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	17	\$2,221,093.83	1.48%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$259,500.00	0.17%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,920.00	0.08%	0	\$0.00	
MWABANK	1	\$135,800.00	0.09%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	
NATIONAL BANK OF ARIZONA	2	\$268,150.00	0.18%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$230,400.00	0.15%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$113,600.00	0.08%	0	\$0.00	
NETWORK FUNDING, LP	4	\$539,866.55	0.36%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	
NEXBANK SSB	2	\$245,399.80	0.16%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$248,100.00	0.17%	0	\$0.00	
NJ LENDERS CORP.	1	\$110,500.00	0.07%	0	\$0.00	
NORTHEAST BANK	1	\$116,380.00	0.08%	0	\$0.00	
NORTHVIEW BANK	1	\$149,460.00	0.1%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,114.70	0.18%	0	\$0.00	
NRLFCU	1	\$135,000.00	0.09%	0	\$0.00	
NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,800.00	0.08%	0	\$0.00	
NUVISION FCU	1	\$118,000.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	0.07%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$120,200.00	0.08%	0	\$0.00	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	
OLD NATIONAL BANK	7	\$872,970.00	0.58%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$248,500.00	0.17%	0	\$0.00	
OOSTBURG STATE BANK	2	\$256,100.00	0.17%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$147,920.00	0.1%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.08%	0	\$0.00	
ORRSTOWN BANK	3	\$384,450.00	0.26%	0	\$0.00	
OVM FINANCIAL INC	1	\$113,332.79	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$124,819.90	0.08%	0	\$0.00	



	PAPER CITY SAVINGS ASSOCIATION	2	\$245,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,200.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$252,995.00	0.17%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$130,753.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$393,729.69	0.26%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,626.19	0.08%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$546,442.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$253,900.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$279,000.00	0.19%	0	\$0.00
	PILGRIM BANK	1	\$121,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$267,000.00	0.18%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$264,593.75	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,200.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$530,900.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$625,275.00	0.42%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$138,000.00	0.09%	0	\$0.00
	PREMIER LENDING LLC	1	\$126,500.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,200.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$124,823.88	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,905.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,577,517.00	1.05%	0	\$0.00
	PROVINCIAL BANK	1	\$130,400.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$389,310.00	0.26%	0	\$0.00

QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$116,500.00	0.08%	0	\$0.00
R P FUNDING INC.	3	\$394,542.00	0.26%	0	\$0.00
RCB BANK	1	\$123,300.00	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$127,638.68	0.09%	0	\$0.00
RENASANT BANK	5	\$616,860.62	0.41%	0	\$0.00
RIVER COMMUNITY BANK	1	\$127,819.65	0.09%	0	\$0.00
RIVER VALLEY BANK	3	\$380,462.48	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,805.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$127,320.35	0.08%	0	\$0.00
ROYAL CREDIT UNION	3	\$385,878.29	0.26%	0	\$0.00
RPM MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$521,500.00	0.35%	0	\$0.00
S&T BANK	3	\$394,750.00	0.26%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$137,592.55	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,920.00	0.17%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$109,834.32	0.07%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,725.65	0.09%	0	\$0.00
SANTANDER BANK, N.A.	5	\$653,267.05	0.44%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,000.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,905.88	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$614,994.05	0.41%	0	\$0.00
SECURITY STATE BANK	1	\$144,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.09%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$149,900.00	0.1%	0	\$0.00
SFMC, LP	5	\$621,467.49	0.41%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$251,200.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	2	\$225,900.00	0.15%	0	\$0.00

	SOUTH STATE BANK	8	\$1,012,630.00	0.68%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$147,250.00	0.1%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$118,000.00	0.08%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$247,493.68	0.17%	0	\$0.00
	SOUTHFIRST BANK	1	\$138,700.00	0.09%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$110,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,100.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,800.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$122,900.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$119,500.00	0.08%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$122,500.00	0.08%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$124,000.00	0.08%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$115,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$134,696.82	0.09%	0	\$0.00
	STATE STREET BANK	1	\$112,320.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,241,674.92	0.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$730,500.00	0.49%	0	\$0.00
	SUMMIT FUNDING INC	1	\$109,841.51	0.07%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$139,453.23	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$136,500.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$143,293.24	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$130,114.88	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,507,027.55	1.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,800.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	4	\$511,755.00	0.34%	0	\$0.00
	TD BANK, N.A.	3	\$362,900.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,745,194.89	1.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$131,801.19	0.09%	0	\$0.00
	TEXELL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$132,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK, A STATE BANK	1	\$144,000.00	0.1%	0	\$0.00

	THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$145,970.73	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$142,785.56	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$142,898.38	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$372,772.72	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$110,700.00	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$124,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$140,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	5	\$627,286.22	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,500.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$136,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$263,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$497,950.00	0.33%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,138.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,920.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$287,920.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,452.21	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$262,403.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$124,160.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,100.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK	1	\$121,317.00	0.08%	0	\$0.00
		9	\$1,137,607.83	0.76%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK	1	\$130,320.00	0.09%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$147,155.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$128,400.00	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$142,500.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$392,340.28	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,437.06	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$781,535.98	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$570,032.33	0.38%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION	1	\$132,713.51	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$375,197.09	0.25%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$110,200.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,016,422.65	0.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.16%	0	\$0.00
	VALLEY STATE BANK	1	\$115,900.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$149,800.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$222,700.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$534,315.00	0.36%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$148,200.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$118,750.00	0.08%	0	\$0.00
	VISION BANK	1	\$114,750.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,830.92	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,610.00	0.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$111,835.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$254,250.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$286,800.00	0.19%	0	\$0.00
	WESBANCO BANK INC.	1	\$149,150.00	0.1%	0	\$0.00
	WEST MILTON STATE BANK	1	\$124,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$235,000.00	0.16%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$126,118.35	0.08%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,650.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$371,750.00	0.25%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$121,100.00	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$488,445.14	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$138,391.25	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,705.64	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$264,816.83	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,276.03	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$785,256.13	0.52%	0	\$0.00
	Unavailable	1	\$118,400.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,181</b>	<b>\$149,870,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGC4	ABSOLUTE HOME MORTGAGE CORPROATION A NEW JERSEY	1	\$184,525.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$7,492,963.00	3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$189,744.07	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,249.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,180.00	0.07%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,117.67	0.08%	0	\$0.00
ALIGN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$182,787.82	0.07%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$188,000.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$362,400.00	0.14%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$376,600.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$531,900.00	0.21%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$195,300.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$554,057.54	0.22%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$913,235.55	0.37%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$186,200.00	0.07%	0	\$0.00
AMERICAN BANK CENTER	1	\$189,700.00	0.08%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$755,500.00	0.3%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,124,775.00	0.45%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$1,698,231.43	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,451.09	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$756,350.00	0.3%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$929,000.00	0.37%	0	\$0.00
AMERIS BANK	1	\$190,000.00	0.08%	0	\$0.00
ANCHORBANK, FSB	2	\$388,000.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.07%	0	\$0.00
APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$198,650.00	0.08%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
ARBOR MORTGAGE GROUP LLC	2	\$366,610.00	0.15%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$184,800.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$356,400.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,100.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,000.00	0.07%	0	\$0.00
ARVEST BANK	6	\$1,108,905.00	0.44%	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,248.49	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$771,450.00	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,742.10	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$362,073.00	0.14%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$177,800.00	0.07%	0	\$0.00
	AVIDIA BANK	1	\$176,250.00	0.07%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,910.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,133,580.26	0.45%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$195,700.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$187,222.99	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$372,799.50	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,817,164.40	0.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$176,250.00	0.07%	0	\$0.00
	BANKERS' BANK	2	\$389,500.00	0.16%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$180,500.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.08%	0	\$0.00
	BANNER BANK	3	\$556,250.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$568,500.00	0.23%	0	\$0.00
	BAY EQUITY LLC	7	\$1,296,510.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$2,212,100.00	0.88%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$373,800.00	0.15%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	2	\$385,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	4	\$729,800.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,700.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$198,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$370,145.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,300.00	0.07%	0	\$0.00



	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$358,850.00	0.14%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$193,720.48	0.08%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$373,600.00	0.15%	0	\$0.00
	BREMER BANK NA	3	\$568,300.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$386,200.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,125.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$566,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$393,849.00	0.16%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$194,731.35	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$174,747.85	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,446,750.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$371,300.00	0.15%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$366,950.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$180,000.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$367,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$376,200.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$175,500.00	0.07%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,800.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$751,482.58	0.3%	0	\$0.00
	CHARTERBANK	2	\$369,200.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$365,750.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$2,217,920.00	0.89%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$186,140.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$189,900.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,488.57	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$176,000.00	0.07%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	\$189,720.09	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.08%	0	\$0.00
	CMC HOME LENDING	1	\$195,148.00	0.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$377,373.91	0.15%	0	\$0.00
	COMMERCE BANK	1	\$175,750.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$175,500.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,525.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$181,679.95	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$369,750.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$2,229,361.00	0.89%	0	\$0.00
	COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,003.04	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$547,500.00	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$178,965.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$193,800.00	0.08%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC.. A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$175,000.00	0.07%	0	\$0.00
	CUMD	3	\$542,250.00	0.22%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,750.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$904,750.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,200.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,096,649.03	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,557.02	0.15%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00
	DIME BANK	1	\$176,000.00	0.07%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$910,984.31	0.36%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	\$537,500.00	0.22%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$360,000.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$377,250.00	0.15%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,131,670.00	0.45%	0	\$0.00
EMC HOLDINGS LLC	2	\$374,805.53	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$192,150.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$914,770.63	0.37%	0	\$0.00
EQUITY LOANS LLC	2	\$373,750.00	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,390.00	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$365,251.32	0.15%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$196,853.41	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,750.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,250.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	8	\$1,471,700.00	0.59%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00
F & M BANK	1	\$181,258.47	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,338,079.30	2.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$190,000.00	0.08%	0	\$0.00

	NORTHPOINT MORTGAGE					
	FAIRWINDS CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$175,500.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$761,900.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$2,208,029.00	0.88%	0	\$0.00
	FIDELITY BANK	7	\$1,316,625.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,674,269.74	0.67%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$196,170.57	0.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$194,000.00	0.08%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,844,690.00	0.74%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,200.00	0.07%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$182,793.00	0.07%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$552,379.50	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$188,320.98	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$198,425.59	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$762,160.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$351,275.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$546,725.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,775.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$564,600.00	0.23%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$373,362.92	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,117,020.00	0.45%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$195,200.00	0.08%	0	\$0.00

FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$734,725.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$177,650.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$383,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.07%	0	\$0.00
FIRST NEBRASKA BANK	2	\$370,500.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$175,000.00	0.07%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$193,500.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$181,000.00	0.07%	0	\$0.00
FIRST SERVICE BANK	1	\$180,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,120.00	0.3%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$547,200.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$568,704.98	0.23%	0	\$0.00
FIRSTBANK	1	\$179,450.00	0.07%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$188,500.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$372,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$735,655.00	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00
FULTON BANK, N.A.	2	\$365,655.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$179,500.00	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$176,500.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$3,341,898.00	1.34%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$180,256.86	0.07%	0	\$0.00
GMFS, LLC	1	\$194,276.00	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	GRAND SAVINGS BANK	1	\$187,150.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$199,524.73	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$740,000.00	0.3%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$177,000.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$186,200.00	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$926,200.00	0.37%	0	\$0.00
	GUARANTY BANK & TRUST, NA	1	\$181,293.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$548,060.00	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,135,900.00	0.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$371,552.31	0.15%	0	\$0.00
	HARBORONE BANK	2	\$380,100.00	0.15%	0	\$0.00
	HERSHEY STATE BANK	1	\$178,600.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$189,715.00	0.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$737,258.00	0.29%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$185,250.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,331.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$182,400.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,594,806.79	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$562,720.00	0.23%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,600.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$193,600.00	0.08%	0	\$0.00

	HOMESTEAD SAVINGS BANK FSB	1	\$176,035.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$191,425.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$183,700.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$180,500.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$564,900.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$179,720.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,452,775.57	0.58%	0	\$0.00
	ILLINI BANK	1	\$176,000.00	0.07%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$188,800.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$186,750.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$536,378.00	0.21%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.07%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$191,729.47	0.08%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	KENTLAND BANK	1	\$184,000.00	0.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$549,500.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,308,575.00	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$175,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,732.01	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$353,000.00	0.14%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,075,550.00	0.43%	0	\$0.00
	LEADER BANK N.A.	3	\$566,920.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$358,200.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$196,000.00	0.08%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,600.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$175,200.00	0.07%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$179,050.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$175,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$181,864.59	0.07%	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$181,202.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$766,383.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$175,000.00	0.07%	0	\$0.00
	MARINE BANK	3	\$552,200.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$195,012.28	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$548,320.00	0.22%	0	\$0.00
	METRO BANK	1	\$194,731.35	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$759,286.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$194,400.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$194,750.00	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$186,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$177,316.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$197,600.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$187,200.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$187,000.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$181,743.57	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$382,250.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,400.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	7	\$1,286,030.00	0.51%	0	\$0.00



	MOUNT VERNON BANK	1	\$178,800.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$370,900.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$6,712,050.35	2.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$915,870.00	0.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$185,226.72	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$193,410.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$1,323,805.00	0.53%	0	\$0.00
	MUTUAL SECURITY CREDIT UNION	1	\$190,468.98	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$177,600.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$920,500.00	0.37%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$723,550.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,150.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,117,979.47	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$902,751.35	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$361,796.74	0.14%	0	\$0.00
	NBT BANK NA	1	\$179,197.16	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$364,600.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$360,740.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$179,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$188,180.00	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,300.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$560,425.00	0.22%	0	\$0.00
	NUVISION FCU	2	\$372,500.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$195,345.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	3	\$558,400.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$756,600.00	0.3%	0	\$0.00
	ON Q FINANCIAL	1	\$185,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$743,231.84	0.3%	0	\$0.00
	ONETRUST HOME LOANS A DELWVER LIABILITY COMPANY	1	\$180,200.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$358,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,500.00	0.07%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ORRSTOWN BANK	2	\$370,500.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$194,750.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$192,515.96	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$546,100.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$183,750.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$369,000.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$180,500.00	0.07%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$178,125.00	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$192,100.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,124,045.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY*	6	\$1,123,450.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$578,000.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,103,544.31	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$185,250.00	0.07%	0	\$0.00
	PINNACLE BANK - COR	1	\$191,777.06	0.08%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$191,435.89	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,015,353.00	0.81%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,455,145.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,676,800.00	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,102,550.00	0.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,350.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,600.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$179,746.38	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,917,110.00	0.77%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,485,333.80	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$367,750.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00

	R P FUNDING INC.	3	\$557,155.00	0.22%	0	\$0.00
	RANLIFE, INC.	3	\$550,525.00	0.22%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$369,050.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$187,200.00	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$357,872.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,700.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,500.00	0.07%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$178,400.00	0.07%	0	\$0.00
	ROGUE CREDIT UNION	1	\$194,967.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$377,481.69	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$377,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$183,200.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,900.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,850.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$176,540.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,920.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$722,800.00	0.29%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,267.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,500.00	0.15%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,800.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,527,679.81	0.61%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$372,254.79	0.15%	0	\$0.00
	SFMC, LP	2	\$371,148.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$186,300.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$749,000.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,400.00	0.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$371,000.00	0.15%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,200.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$387,900.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$943,450.00	0.38%	0	\$0.00
	SOUTH STATE BANK	6	\$1,101,500.00	0.44%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$185,737.93	0.07%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$181,553.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$186,627.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$388,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$558,574.18	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$186,390.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	71	\$13,261,634.81	5.3%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$366,250.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$197,050.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$380,271.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$188,358.93	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$746,228.07	0.3%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$757,025.81	0.3%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$199,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$184,727.46	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$551,182.08	0.22%	0	\$0.00
	SUMMIT HOME MORTGAGE, CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORAITON	1	\$180,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$386,180.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$382,320.00	0.15%	0	\$0.00
	SUTTON BANK	1	\$198,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$2,984,590.21	1.19%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$190,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	3	\$560,400.00	0.22%	0	\$0.00
	TAPCO CREDIT UNION	1	\$179,185.63	0.07%	0	\$0.00
	TBA CREDIT UNION	2	\$368,570.00	0.15%	0	\$0.00

	TD BANK, N.A.	2	\$378,415.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,107.65	0.22%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$184,000.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE	1	\$199,405.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$383,650.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$181,600.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$380,172.01	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$179,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$189,600.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,800.00	0.07%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$192,060.00	0.08%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$184,800.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	3	\$584,800.00	0.23%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$372,620.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$367,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$395,550.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,938.92	0.07%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$355,300.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$360,500.46	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$176,700.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$194,655.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,167.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$384,628.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,330,075.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$731,511.31	0.29%	0	\$0.00
	UNITED BANK	2	\$368,800.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$176,800.00	0.07%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,173,004.14	1.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,464,191.51	0.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,100,295.00	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$197,600.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$351,150.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$197,520.00	0.08%	0	\$0.00
	USA DIRECT FUNIDNG	1	\$185,500.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,740.71	0.07%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$563,600.00	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$189,720.09	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$951,139.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$190,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,885.06	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$180,000.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$185,250.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$546,947.60	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$922,000.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$180,740.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$546,950.00	0.22%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$197,122.88	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00

	WESTSTAR MORTGAGE CORP	1	\$196,410.22	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$573,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$183,450.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$178,048.78	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$180,256.86	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,241.67	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$938,195.88	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,850.00	0.07%	0	\$0.00
	Unavailable	1	\$185,250.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,345</b>	<b>\$249,986,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGD2	1ST SECURITY BANK OF WASHINGTON	3	\$1,124,800.00	0.56%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$333,687.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$289,750.00	0.14%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,727,943.71	3.86%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$670,225.00	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$349,603.44	0.17%	0	\$0.00
	ALTERRA BANK	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$332,010.16	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,379.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$743,794.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,229,493.00	1.61%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,411.16	0.18%	0	\$0.00
	ARVEST BANK	1	\$304,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$305,805.00	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$303,050.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$646,959.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$1,340,700.00	0.67%	0	\$0.00

LOANS						
BANK MUTUAL	1	\$307,800.00	0.15%	0	\$0.00	
BANK OF ENGLAND	1	\$299,250.00	0.15%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$370,500.00	0.19%	0	\$0.00	
BANK SNB	2	\$641,250.00	0.32%	0	\$0.00	
BANKNEWPORT	1	\$316,825.00	0.16%	0	\$0.00	
BAXTER CREDIT UNION	3	\$1,002,622.16	0.5%	0	\$0.00	
BAY EQUITY LLC	8	\$2,942,325.12	1.47%	0	\$0.00	
BELL STATE BANK & TRUST	7	\$2,437,100.00	1.22%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$920,000.00	0.46%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$350,550.00	0.18%	0	\$0.00	
BRAND MORTGAGE GROUP , LLC	1	\$370,405.00	0.19%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$395,081.00	0.2%	0	\$0.00	
BREMER BANK NA	3	\$921,975.00	0.46%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$315,400.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,104.36	0.66%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,141,696.81	1.07%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,974.00	0.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$684,494.53	0.34%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$327,275.00	0.16%	0	\$0.00	
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$370,000.00	0.19%	0	\$0.00	
CASHCALL MORTGAGE	2	\$668,074.97	0.33%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.39%	0	\$0.00	
CBC NATIONAL BANK	1	\$367,825.00	0.18%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$979,700.00	0.49%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$736,155.00	0.37%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,680,754.85	1.34%	0	\$0.00	
CHOICE BANK	1	\$370,500.00	0.19%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$299,250.00	0.15%	0	\$0.00	
CMG MORTGAGE INC	4	\$1,382,440.00	0.69%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$606,650.00	0.3%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$367,781.07	0.18%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$388,963.37	0.19%	0	\$0.00	



	CONCORD MORTGAGE, INC.	1	\$318,700.12	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,302,257.38	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$323,000.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$299,200.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$356,250.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$699,279.62	0.35%	0	\$0.00
	CUMD	1	\$312,550.00	0.16%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$313,500.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$322,557.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$646,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,659.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$301,150.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$624,000.00	0.31%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$304,000.00	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$322,050.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$344,474.75	0.17%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$305,550.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$630,619.40	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$365,430.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,112,079.72	1.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$321,511.43	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$646,950.00	0.32%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$306,850.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,682,758.84	3.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,400,490.00	0.7%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$322,534.62	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,338,900.00	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,600.00	0.15%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$309,805.00	0.15%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$639,350.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$408,263.00	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,292.67	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$353,875.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,875.00	0.37%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$396,150.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$374,300.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$363,850.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$390,450.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$299,250.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$307,490.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$375,250.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$337,155.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$684,000.00	0.34%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$703,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,219.92	0.19%	0	\$0.00
FIRSTBANK	1	\$324,848.00	0.16%	0	\$0.00
FIRSTTRUST BANK	3	\$1,030,275.00	0.52%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$372,400.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$294,500.00	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,155.33	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$945,750.00	0.47%	0	\$0.00
GOLDEN OAK LENDING	1	\$365,257.32	0.18%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$325,850.00	0.16%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$313,500.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$407,001.02	0.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$340,653.00	0.17%	0	\$0.00

	GROUP MORTGAGE, LLC.	3	\$897,325.68	0.45%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$710,805.00	0.36%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,720,400.00	0.86%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$343,875.57	0.17%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$342,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,767,721.06	1.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,850.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$332,052.12	0.17%	0	\$0.00
	HONOLULU HOMELOANS	1	\$327,500.00	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$454,500.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$322,050.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$350,077.81	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$398,000.00	0.2%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$296,400.00	0.15%	0	\$0.00
	JMAC LENDING, INC.	1	\$330,125.00	0.17%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$717,250.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$751,900.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$588,452.57	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$738,150.00	0.37%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$326,800.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$737,570.86	0.37%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$386,603.53	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$301,150.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,574,651.70	0.79%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$376,500.00	0.19%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$380,000.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$403,750.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,625.00	0.15%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$339,500.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$371,925.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,684,372.00	0.84%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$349,600.00	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$309,747.67	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$624,150.00	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$367,650.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$684,000.00	0.34%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$367,650.00	0.18%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$405,000.00	0.2%	0	\$0.00
MLEND	1	\$356,250.00	0.18%	0	\$0.00
MONARCH BANK	5	\$1,833,229.52	0.92%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$369,550.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,600.00	0.18%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$299,250.00	0.15%	0	\$0.00
MORTGAGENETWORK	4	\$1,374,650.00	0.69%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,060,750.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$364,325.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,582,714.24	2.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$365,655.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$374,300.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$923,400.00	0.46%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$302,641.78	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$375,250.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,362.48	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$646,538.00	0.32%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$407,550.00	0.2%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,830.03	0.15%	0	\$0.00

NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$345,705.00	0.17%	0	\$0.00
NUVISION FCU	1	\$313,500.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,360,954.78	1.18%	0	\$0.00
OA MORTGAGE SERVICES	1	\$407,949.74	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,875.00	0.16%	0	\$0.00
ON Q FINANCIAL	1	\$374,372.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$387,305.00	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	2	\$661,731.17	0.33%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$394,200.00	0.2%	0	\$0.00
PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$341,528.82	0.17%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$299,250.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY*	5	\$1,683,625.00	0.84%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$686,660.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,381,544.10	1.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$983,297.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,009,047.14	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,012,030.00	0.51%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$295,581.83	0.15%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$302,641.79	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,906,555.00	0.95%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,259,846.65	2.13%	0	\$0.00
PULTE MORTGAGE LLC	6	\$2,158,801.00	1.08%	0	\$0.00
RANDOLPH SAVINGS BANK	4	\$1,345,010.00	0.67%	0	\$0.00
RANLIFE, INC.	1	\$292,600.00	0.15%	0	\$0.00
REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES	1	\$310,182.07	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$450,628.30	0.23%	0	\$0.00
RESMAC, INC.	1	\$359,553.95	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$315,369.00	0.16%	0	\$0.00
RPM MORTGAGE, INC.	1	\$389,500.00	0.19%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$331,152.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	3	\$979,856.60	0.49%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,084,750.00	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,096.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,357,067.33	1.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$380,000.00	0.19%	0	\$0.00
SOLACE REAL ESTATE SERVICES INC	1	\$331,550.00	0.17%	0	\$0.00
SOUTH STATE BANK	5	\$1,703,645.65	0.85%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$811,170.00	0.41%	0	\$0.00
STEARNS LENDING INC.	34	\$11,598,467.23	5.8%	0	\$0.00
SUMMIT CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00
SUMMIT FUNDING INC	1	\$341,050.00	0.17%	0	\$0.00
SUMMIT FUNDING INC..	1	\$296,400.00	0.15%	0	\$0.00
SUPERIOR LENDING ASSOCIATES LC	1	\$293,145.57	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,329,723.46	1.16%	0	\$0.00
THE ARLINGTON BANK	1	\$311,716.10	0.16%	0	\$0.00
THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,035.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$292,650.00	0.15%	0	\$0.00
TIDELANDS BANK	2	\$652,250.00	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$377,625.00	0.19%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$376,594.38	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$736,150.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL	1	\$308,655.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,253,382.24	0.63%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$607,027.52	0.3%	0	\$0.00
UNITED COMMUNITY BANK	1	\$292,600.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$5,477,917.23	2.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,016,660.52	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$2,097,319.45	1.05%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,300.00	0.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,250.00	0.16%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$385,700.00	0.19%	0	\$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$386,420.00	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$1,445,360.00	0.72%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	
	VISION BANK	1	\$308,750.00	0.15%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,008,852.77	0.5%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$314,945.56	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$332,500.00	0.17%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$758,425.49	0.38%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$294,085.05	0.15%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$366,700.00	0.18%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$296,305.00	0.15%	0	\$0.00	
	Unavailable	1	\$334,400.00	0.18%	0	\$0.00	
<b>Total</b>		<b>586</b>	<b>\$199,981,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$223,250.00	0.09%	0	\$0.00	
	1ST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$228,400.00	0.09%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,127,000.00	0.45%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$235,275.41	0.09%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$468,339.18	0.19%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,000.00	0.28%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$558,798.19	0.22%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$219,448.99	0.09%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$306,021.82	0.12%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$225,000.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$746,600.00	0.3%	0	\$0.00
AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$415,822.88	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,106,500.00	0.44%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$437,200.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$368,244.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$508,266.63	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,654,433.63	0.66%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,096,750.00	0.44%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$256,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$246,202.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$292,950.00	0.12%	0	\$0.00
AMERIS BANK	1	\$226,581.38	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$373,924.00	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00
ARROW FINANCE*	1	\$470,000.00	0.19%	0	\$0.00
ARVEST BANK	1	\$207,400.00	0.08%	0	\$0.00
ARVEST MORTGAGE	1	\$245,000.05	0.1%	0	\$0.00
BANC HOME LOANS, DBA BANC HOME LOANS	1	\$383,482.74	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,906,517.00	0.76%	0	\$0.00
	1	\$270,035.76	0.11%	0	\$0.00



BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF ENGLAND	3	\$864,250.00	0.35%	0	\$0.00	
BANK OF HAWAII	3	\$1,270,822.34	0.51%	0	\$0.00	
BANK OF LANCASTER	1	\$205,000.00	0.08%	0	\$0.00	
BANK OF NEBRASKA	1	\$212,000.00	0.08%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$314,100.00	0.13%	0	\$0.00	
BANK OF THE CASCADES	2	\$514,636.28	0.21%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$229,379.23	0.09%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,547,389.66	1.02%	0	\$0.00	
BANK SOUTH MORTGAGE COMPANY	1	\$269,628.01	0.11%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$427,396.95	0.17%	0	\$0.00	
BANKNEWPORT	1	\$292,500.00	0.12%	0	\$0.00	
BANKWELL BANK	1	\$328,000.00	0.13%	0	\$0.00	
BANNER BANK	4	\$1,188,509.31	0.48%	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,471,060.33	0.59%	0	\$0.00	
BAY EQUITY LLC	7	\$1,690,573.84	0.68%	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$617,800.00	0.25%	0	\$0.00	
BBMC MORTGAGE LLC	1	\$322,564.91	0.13%	0	\$0.00	
BELL STATE BANK & TRUST	7	\$2,002,900.00	0.8%	0	\$0.00	
BERKSHIRE BANK	1	\$306,000.00	0.12%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$381,948.89	0.15%	0	\$0.00	
BOFI FEDERAL BANK	2	\$544,000.00	0.22%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$445,550.00	0.18%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$1,171,525.00	0.47%	0	\$0.00	
BREMER BANK NA	1	\$266,000.00	0.11%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,121,000.00	0.45%	0	\$0.00	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$328,000.00	0.13%	0	\$0.00	
CAHP CREDIT UNION	1	\$319,700.00	0.13%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$229,628.61	0.09%	0	\$0.00	
CAPITAL M LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,833,000.00	0.73%	0	\$0.00	

	CBC NATIONAL BANK	3	\$905,816.96	0.36%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$353,400.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$205,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$880,000.00	0.35%	0	\$0.00
	CITIZENS BANK	1	\$360,000.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,725.21	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,700.31	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$224,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,591.01	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,334.69	0.22%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$597,675.43	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$494,100.00	0.2%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$216,800.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,030,435.00	0.41%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$531,721.03	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$232,422.06	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$262,763.47	0.11%	0	\$0.00
	CRESTLINE FUNDING CORP. CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	\$350,575.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,325.00	0.09%	0	\$0.00

	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$405,000.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,600.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$263,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$855,942.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$283,539.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$224,390.42	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$943,202.31	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,633.66	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,399.18	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$307,000.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$277,009.14	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$829,950.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$722,721.14	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATION	1	\$375,250.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,200.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$447,400.00	0.18%	0	\$0.00
	F & B ACQUISTION GROUP LLC	1	\$327,750.00	0.13%	0	\$0.00
	F & M BANK	1	\$414,500.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,924,280.70	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$753,957.53	0.3%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$224,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$898,900.00	0.36%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
FARMINGTON BANK	2	\$776,957.99	0.31%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,234,000.00	0.49%	0	\$0.00
FIDELITY BANK	2	\$535,500.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,735,462.32	1.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$265,500.00	0.11%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$218,250.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,996,225.00	1.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$526,840.42	0.21%	0	\$0.00
FIRST AMERICAN BANK	2	\$474,100.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,008,500.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$635,250.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$328,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,550.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,880.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$343,900.54	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$220,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$204,300.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$476,943.89	0.19%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$401,600.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$262,400.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,066,403.01	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,160,600.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,829.85	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$270,400.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$308,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$273,125.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$366,988.00	0.15%	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$297,400.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,952.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,575,100.00	1.03%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$463,160.00	0.19%	0	\$0.00
FIRSTBANK	6	\$1,827,448.57	0.73%	0	\$0.00
FIRSTTRUST BANK	4	\$1,311,072.22	0.53%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,598,650.00	0.64%	0	\$0.00
FLORIDA PARISHES BANK	1	\$288,500.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$256,438.17	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$509,650.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$558,132.52	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$905,050.00	0.36%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$356,000.00	0.14%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00
GMFS, LLC	2	\$497,125.00	0.2%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$270,376.98	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$249,950.00	0.1%	0	\$0.00
GOLDEN OAK LENDING	1	\$356,250.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$259,200.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$274,113.23	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$537,200.96	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,110.79	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$278,000.00	0.11%	0	\$0.00
HARBORONE BANK	2	\$574,597.02	0.23%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00

	HELENA COMMUNITY CREDIT UNION	1	\$270,376.98	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$265,905.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$324,300.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,843,263.23	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,166,040.00	0.87%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY	1	\$413,616.39	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$479,696.90	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$206,714.81	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$208,400.00	0.08%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$250,536.51	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$207,000.00	0.08%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$600,788.49	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$202,500.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$207,660.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$917,025.00	0.37%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$214,710.39	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$277,500.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$307,000.00	0.12%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$310,000.00	0.12%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$379,013.77	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,800.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$368,000.00	0.15%	0	\$0.00
		1	\$315,379.00	0.13%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAKE MICHIGAN CREDIT UNION	2	\$569,975.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$651,406.38	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$1,002,830.16	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00
	LEADER BANK N.A.	2	\$434,750.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$470,800.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$271,784.12	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,134.21	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$333,140.39	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$251,702.97	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00
	LPMC LLC	1	\$253,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$237,500.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$275,025.00	0.11%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,341,594.13	0.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$403,200.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$966,000.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$636,900.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$199,730.60	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$457,884.00	0.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$613,200.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$258,000.00	0.1%	0	\$0.00
	MONARCH BANK	2	\$737,976.34	0.3%	0	\$0.00
	MONTAGE MORTGAGE,LLC	1	\$324,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$344,000.00	0.14%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$238,323.13	0.1%	0	\$0.00
	MORTGAGE FINANCIAL , INC	1	\$269,500.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$240,825.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,022,170.00	0.41%	0	\$0.00
		1	\$251,750.00	0.1%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC					
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$275,500.00	0.11%	0	\$0.00
	MORTGAGENETWORK	6	\$1,989,489.04	0.8%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,427,500.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,471,490.00	2.19%	0	\$0.00
	MSA MORTGAGE	1	\$213,600.00	0.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,092,650.00	0.84%	0	\$0.00
	NAT RES - NEVADA	1	\$245,000.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$210,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,335,082.57	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$707,650.05	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,700.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,046,500.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,183,790.00	0.47%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$267,355.55	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$659,941.03	0.26%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$456,000.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$476,900.00	0.19%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$225,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$256,051.74	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$399,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,993.73	0.09%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$477,000.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$272,460.84	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,294,424.00	0.52%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$743,950.30	0.3%	0	\$0.00
	OLD NATIONAL BANK	3	\$805,050.00	0.32%	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC.	4	\$1,407,170.00	0.56%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$578,536.00	0.23%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$764,250.00	0.31%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$387,465.44	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,977.90	0.21%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$241,700.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$363,318.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,837,050.00	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$566,883.32	0.23%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$243,000.00	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$290,849.62	0.12%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$259,117.70	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	8	\$2,426,224.13	0.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$429,190.86	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$263,000.00	0.11%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$215,688.23	0.09%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$801,658.49	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,802,384.58	0.72%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$687,000.00	0.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$341,539.31	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$4,118,518.14	1.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.12%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$353,877.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$239,219.04	0.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$394,540.00	0.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$273,250.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
RANLIFE, INC.	1	\$383,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$241,174.70	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$228,690.00	0.09%	0	\$0.00
RENASANT BANK	4	\$1,162,589.13	0.47%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$231,623.00	0.09%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$354,521.81	0.14%	0	\$0.00
ROKHMAN FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$619,000.00	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION	1	\$310,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$395,000.00	0.16%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$328,837.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$606,500.00	0.24%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$331,518.74	0.13%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$254,125.07	0.1%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$284,607.35	0.11%	0	\$0.00
SANDY SPRING BANK	1	\$270,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,282,661.84	0.51%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,400.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,595,550.00	0.64%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,980.00	0.11%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$262,200.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$563,750.00	0.23%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00
SHEA MORTGAGE INC.	1	\$275,355.00	0.11%	0	\$0.00
	11	\$3,380,920.92	1.35%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	4	\$1,056,625.00	0.42%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,059,427.00	0.42%	0	\$0.00	
SOUTH STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	
SOUTHERN BANK	1	\$240,000.00	0.1%	0	\$0.00	
SOUTHFIRST BANK	1	\$414,000.00	0.17%	0	\$0.00	
SPIRE CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$208,550.00	0.08%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	4	\$1,603,980.00	0.64%	0	\$0.00	
STARWEST MORTGAGE	1	\$310,325.00	0.12%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$570,500.00	0.23%	0	\$0.00	
STEARNS LENDING INC.	52	\$14,670,557.10	5.87%	1	\$365,821.91	
STOCK YARDS BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$244,800.00	0.1%	0	\$0.00	
SUMMIT FUNDING INC..	2	\$532,247.44	0.21%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.09%	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,903,123.45	0.76%	0	\$0.00	
TD BANK, N.A.	5	\$2,033,000.00	0.81%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$209,000.00	0.08%	0	\$0.00	
THE AGENCY REAL ESTATE & FINANCE	1	\$208,500.00	0.08%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$584,694.52	0.23%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$489,300.00	0.2%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$227,200.00	0.09%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$614,093.98	0.25%	0	\$0.00	
UNCLE CREDIT UNION	1	\$378,216.34	0.15%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,500.00	0.24%	0	\$0.00	
UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$301,200.00	0.12%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$278,700.00	0.11%	0	\$0.00	
	1	\$331,000.00	0.13%	0	\$0.00	

	UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION					
	UNITED REPUBLIC BANK	1	\$252,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,017,761.51	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,559,393.20	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,781,469.72	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$436,111.76	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,950.00	0.09%	0	\$0.00
	UWHARRIE BANK	2	\$550,850.00	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP INC .,A NEVADA CORPORAITON	1	\$230,000.00	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$647,000.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$671,000.00	0.27%	0	\$0.00
	VENTURE BANK	2	\$459,716.35	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,799,075.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$298,200.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$836,750.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$379,050.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,800.00	0.08%	0	\$0.00
	WESBANCO BANK INC.	1	\$205,084.99	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$266,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$208,219.15	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$333,705.34	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,900.71	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$501,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$249,715,523.03</b>	<b>100%</b>	<b>1</b>	<b>\$365,821.91</b>
3138WFGF7	AAXY L.L.C.	2	\$478,400.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$218,698.28	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,625,075.00	2.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	7	\$1,956,744.00	0.57%	0	\$0.00
	AFFILIATED BANK	6	\$1,833,908.97	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$6,866,118.00	2%	0	\$0.00
	AIMBANK	1	\$417,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$3,081,240.29	0.9%	0	\$0.00
	AMCAP MORTGAGE, LTD	7	\$2,311,763.39	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD.	14	\$4,388,119.25	1.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	11	\$3,184,708.97	0.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$625,000.00	0.18%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$220,000.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$696,008.53	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,771,928.00	1.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,765,981.70	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,393,755.40	0.41%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$297,600.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$337,500.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$233,309.43	0.07%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,644.93	0.07%	0	\$0.00
	BANK OF BRENHAM	1	\$285,587.00	0.08%	0	\$0.00
	BANK OF SAN ANGELO	1	\$204,400.00	0.06%	0	\$0.00

	BANK OF THE OZARKS	4	\$1,052,575.00	0.31%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$220,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$363,974.82	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$261,021.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	3	\$997,000.00	0.29%	0	\$0.00
	BLUE STAR RESIDENTIAL LENIDNG INC	1	\$243,600.00	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$344,000.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	17	\$5,368,639.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,960.50	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$625,905.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,270,300.00	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	\$3,362,329.14	0.98%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$253,650.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,781,835.79	0.81%	0	\$0.00
	CASHCALL MORTGAGE	3	\$948,000.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	11	\$3,267,331.67	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,400.00	0.06%	0	\$0.00
	CITIZENS BANK ABILENE	1	\$224,000.00	0.07%	0	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	\$274,500.00	0.08%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$416,385.67	0.12%	0	\$0.00
	CITIZENS STATE BANK	2	\$413,920.00	0.12%	0	\$0.00
	CITY BANK	2	\$522,636.11	0.15%	0	\$0.00
	CITY NATIONAL BANK	3	\$779,053.76	0.23%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$688,201.00	0.2%	0	\$0.00
	CMC HOME LENDING	5	\$1,300,340.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,160,900.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,802,544.16	1.11%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$357,105.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$543,900.00	0.16%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.12%	0	\$0.00
		1	\$275,800.00	0.08%	0	\$0.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS						
COMMUNITY TRUST BANK	10	\$3,238,597.00	0.94%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	70	\$21,140,478.10	6.16%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,058,652.54	0.31%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$527,150.00	0.15%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,810,403.09	0.82%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	8	\$2,636,546.71	0.77%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	13	\$3,310,156.00	0.97%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,084,300.00	0.32%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$259,350.00	0.08%	0	\$0.00	
ECU MORTGAGE	2	\$602,385.00	0.18%	0	\$0.00	
EECU	1	\$217,800.00	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD.	7	\$2,337,209.09	0.68%	0	\$0.00	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$328,000.00	0.1%	0	\$0.00	
EVEREET FINANCIAL INC	1	\$226,715.51	0.07%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC	3	\$849,156.23	0.25%	0	\$0.00	
EVERETT FINANCIAL INC.	3	\$952,545.66	0.28%	0	\$0.00	
EVERETT FINANCIAL INC.,	3	\$925,000.00	0.27%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,710,645.42	0.79%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$345,669.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,437,230.33	0.42%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$364,050.00	0.11%	0	\$0.00	

	EVERETT FINANCIAL, INC	5	\$1,972,277.84	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$224,682.98	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,200.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$538,650.00	0.16%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,856,175.26	2.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,400.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,750.00	0.08%	0	\$0.00
	FC LENDING, LTD.	2	\$773,184.00	0.23%	0	\$0.00
	FIDELITY BANK	3	\$841,762.00	0.25%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$802,720.00	0.23%	0	\$0.00
	FIRST BANK	5	\$1,563,998.24	0.46%	0	\$0.00
	FIRST BANK, N.A.	3	\$927,958.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,351,462.04	0.69%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$259,250.00	0.08%	0	\$0.00
	FIRST COMMERCIAL BANK, NA	1	\$258,400.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$479,650.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$321,697.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$225,600.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$632,350.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$366,650.00	0.11%	0	\$0.00
	FIRST LENDING	1	\$218,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,434.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	8	\$2,035,560.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	2	\$796,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$272,050.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$535,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	2	\$524,643.16	0.15%	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$326,739.93	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,500.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	24	\$7,570,875.71	2.21%	0	\$0.00



FIRSTBANK	1	\$256,400.00	0.07%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$210,000.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$343,000.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD,	1	\$268,043.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$288,800.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$201,600.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$921,602.54	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$650,399.18	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	74	\$21,781,771.34	6.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC.	1	\$269,511.47	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.11%	0	\$0.00
GRAND BANK	3	\$864,380.01	0.25%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,222,950.00	0.36%	0	\$0.00
GREATWALL, INC.	3	\$923,840.00	0.27%	0	\$0.00
GSB MORTGAGE, INC	1	\$268,800.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$294,931.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,094,900.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,499,761.00	0.44%	0	\$0.00
HAPPY STATE BANK	2	\$592,000.00	0.17%	0	\$0.00
HERRING BANK	1	\$327,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$650,950.52	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,352,225.38	2.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$243,580.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,133.00	0.08%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	3	\$832,600.00	0.24%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$233,156.01	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,374.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$392,421.03	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G	1	\$276,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$694,000.00	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$367,650.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$374,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,305.00	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$573,088.08	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$593,100.00	0.17%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$214,900.00	0.06%	0	\$0.00
	J PHILIPS MORTGAGE INC	1	\$246,867.02	0.07%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$417,000.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$215,347.27	0.06%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$356,250.00	0.1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$308,750.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$257,600.00	0.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$393,195.21	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$232,300.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,630,119.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$579,500.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$372,000.00	0.11%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	13	\$3,540,824.29	1.03%	0	\$0.00
	MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL	1	\$350,584.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,827.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,028,407.00	0.3%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	2	\$521,492.33	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$244,800.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$269,990.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,691,879.97	0.49%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$336,785.36	0.1%	0	\$0.00
	NETWORK FUNDING, LP	17	\$5,613,983.00	1.64%	0	\$0.00
	NEXBANK SSB	3	\$806,920.84	0.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$200,750.00	0.06%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$564,764.90	0.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$940,320.00	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$663,203.30	0.19%	0	\$0.00
	PALM LENDING, LLC - COR	1	\$359,504.02	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,667,210.00	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,500.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$801,600.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,710,075.00	0.5%	0	\$0.00
	PREMIER LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$780,133.25	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$932,206.79	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	22	\$6,970,660.00	2.03%	0	\$0.00
	PROSPERITY BANK	1	\$335,526.58	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$844,684.48	0.25%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 )	1	\$228,192.21	0.07%	0	\$0.00
	RANLIFE, INC.	1	\$266,250.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$327,277.77	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	8	\$2,872,949.18	0.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$300,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$414,879.89	0.12%	0	\$0.00
		2	\$640,975.00	0.19%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS						
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$780,375.00	0.23%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$211,120.00	0.06%	0	\$0.00	
SAGE CAPITAL BANK, NA	1	\$258,300.00	0.08%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$438,300.00	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$572,450.00	0.17%	0	\$0.00	
SENTE MORTGAGE, INC.	18	\$5,598,857.07	1.63%	0	\$0.00	
SFMC, LP	15	\$4,392,142.00	1.28%	0	\$0.00	
SHORE MORTGAGE	1	\$273,125.00	0.08%	0	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$631,700.00	0.18%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$208,050.00	0.06%	0	\$0.00	
SOUTHERN FUNDING ALLILANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$238,770.00	0.07%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	6	\$2,468,364.36	0.72%	0	\$0.00	
SOUTHSIDE BANK	2	\$457,000.00	0.13%	0	\$0.00	
SOUTHWEST BANK-LUBBOCK	3	\$744,100.00	0.22%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	11	\$4,033,170.00	1.18%	0	\$0.00	
STEARNS LENDING INC.	45	\$13,706,326.00	4%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$242,500.00	0.07%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$277,100.17	0.08%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$293,167.46	0.09%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$319,559.12	0.09%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$328,000.00	0.1%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$378,000.00	0.11%	0	\$0.00	
SWBC MORTGAGE CORPORATION	41	\$12,145,692.64	3.54%	0	\$0.00	
TEXANS CREDIT UNION	1	\$254,624.34	0.07%	0	\$0.00	
TEXAS BANK	1	\$356,000.00	0.1%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$249,090.00	0.07%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$411,350.00	0.12%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,272,775.07	0.95%	0	\$0.00	
TEXAS NATIONAL BANK OF JACKSONVILLE	2	\$523,100.00	0.15%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$268,312.86	0.08%	0	\$0.00	
	1	\$230,909.00	0.07%	0	\$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE BLANCO NATIONAL BANK	1	\$401,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$328,000.00	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$286,311.66	0.08%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$382,500.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,492.76	0.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$596,075.75	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,910,146.59	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,819,782.71	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	36	\$9,918,382.18	2.89%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$313,148.16	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$400,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,461,200.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$299,658.89	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$392,350.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$415,697.38	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,249,837.94	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$558,128.01	0.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$359,389.76	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	13	\$3,691,788.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,698,976.13	0.5%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$571,000.00	0.17%	0	\$0.00
	Unavailable	3	\$1,101,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>1,132</b>	<b>\$342,925,608.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGG5	ACOPIA HOME LOANS	1	\$415,899.68	0.59%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$415,899.68	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$517,984.17	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,534,046.13	3.58%	0	\$0.00
	BAY EQUITY LLC	2	\$945,808.55	1.34%	0	\$0.00
	BRIDGELOCK CAPITAL	1	\$506,846.73	0.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$629,189.05	0.89%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$774,158.78	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	1.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,652,100.00	2.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,026,000.00	1.45%	0	\$0.00
	CASHCALL MORTGAGE	10	\$4,176,845.52	5.9%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,522.92	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,600.00	0.43%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$396,000.00	0.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$348,321.19	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$841,953.51	1.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$759,780.97	1.07%	0	\$0.00
	JMAC LENDING, INC.	1	\$701,250.00	0.99%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$751,000.00	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$353,696.00	0.5%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,450.87	0.59%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,879.64	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$413,000.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,058,500.38	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$949,326.62	1.34%	0	\$0.00
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$456,000.00	0.64%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$261,980.45	0.37%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,056,000.00	1.49%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,288,250.00	1.82%	0	\$0.00
		30	\$11,817,780.96	16.69%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE	1	\$644,450.23	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	28	\$9,818,946.44	13.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,969.01	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,920.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	13	\$5,025,750.00	7.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,531.97	0.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$675,000.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,952,257.18	4.17%	0	\$0.00
	STEARNS LENDING INC.	6	\$2,748,292.62	3.88%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$350,250.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$621,345.23	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$416,450.87	0.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$416,463.23	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$587,356.53	0.83%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$408,000.00	0.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$6,027,561.91	8.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$640,655.25	0.9%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$70,819,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGH3	1ST LOS ANGELES MORTGAGE CORP	1	\$346,553.33	0.28%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,538.91	0.3%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$373,000.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$288,225.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,865,340.00	2.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$546,648.35	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$380,498.28	0.3%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	3	\$849,421.00	0.68%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$877,581.46	0.7%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,309,399.00	2.63%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION	1	\$382,500.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$480,000.00	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$6,623,116.61	5.27%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,500.00	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$251,000.00	0.2%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$434,324.61	0.35%	0	\$0.00
BAY EQUITY LLC	5	\$2,057,750.00	1.64%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$526,500.00	0.42%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$284,000.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	1	\$336,000.00	0.27%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$326,250.00	0.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$255,038.71	0.2%	0	\$0.00
BREMER BANK NA	1	\$417,000.00	0.33%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$716,750.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$286,500.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$602,300.00	0.48%	0	\$0.00
CENTRAL BANK	1	\$361,500.00	0.29%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,000.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$302,003.46	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,009,550.00	1.6%	0	\$0.00
CMG MORTGAGE, INC	5	\$1,763,141.00	1.4%	0	\$0.00
COMMERCE MORTGAGE	1	\$533,000.00	0.42%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$250,250.00	0.2%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,864,191.84	1.48%	0	\$0.00
	1	\$474,388.57	0.38%	0	\$0.00



	CORNERSTONE MORTGAGE COMPANY					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,416.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$256,000.00	0.2%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$254,871.50	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$352,800.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$871,200.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$261,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$280,147.09	0.22%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$286,522.26	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,237,000.00	1.78%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$810,900.00	0.65%	0	\$0.00
	FIDELITY BANK	3	\$957,000.00	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,850.00	1.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,225.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$520,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$314,943.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,750.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,381,100.00	1.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,147.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$691,028.49	0.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,750.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,250.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$345,726.00	0.28%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,834,000.00	1.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$307,500.00	0.24%	0	\$0.00
	GATEWAY REALTY	1	\$400,000.00	0.32%	0	\$0.00

GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.22%	0	\$0.00
GOOGAIN INC . A CORPORATION.	1	\$616,649.25	0.49%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$360,225.02	0.29%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$363,200.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,500,286.17	1.19%	0	\$0.00
HIGHTECHLENDING INC	1	\$348,750.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$332,500.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$3,125,000.00	2.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$590,000.00	0.47%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.48%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00
JMAC LENDING, INC.	4	\$1,560,000.00	1.24%	0	\$0.00
LEADER BANK N.A.	1	\$321,000.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,250.00	0.33%	0	\$0.00
MAGNA BANK	1	\$279,200.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,600.00	0.28%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$535,500.00	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$602,000.00	0.48%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$839,500.00	0.67%	0	\$0.00
MLD MORTGAGE, INC.	2	\$516,750.00	0.41%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$401,470.63	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$312,000.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$302,000.00	0.24%	0	\$0.00
MORTGAGENETWORK	4	\$1,360,750.00	1.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$939,000.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$3,827,999.72	3.05%	0	\$0.00

MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,433.84	0.36%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,084,674.14	0.86%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$2,114,750.00	1.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$877,000.00	0.7%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,328,000.00	1.06%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,500.00	0.2%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.21%	0	\$0.00
NEWMAN FINANCIAL MORTGAGE CORP	1	\$380,000.00	0.3%	0	\$0.00
NJ LENDERS CORP.	1	\$292,500.00	0.23%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	3	\$1,090,000.00	0.87%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$275,359.00	0.22%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$209,257.47	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,189,390.00	0.95%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.28%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$721,000.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$274,400.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$879,750.00	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$269,500.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$557,265.20	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,920.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.2%	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$295,610.21	0.24%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$400,205.29	0.32%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$271,200.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$1,171,970.00	0.93%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	2	\$577,500.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$264,950.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$348,426.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$5,386,083.21	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$259,344.48	0.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$262,500.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$987,900.00	0.79%	0	\$0.00
	PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE,A CORPORATION	1	\$315,104.51	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$663,473.00	0.53%	0	\$0.00
	RESOURCE LENDERS INC	1	\$300,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,750.00	0.89%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$282,000.00	0.22%	0	\$0.00
	SAN DIEGO FUNDING	1	\$453,750.00	0.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,600.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$830,350.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,494,610.69	1.99%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,389,273.00	1.9%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,500.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$280,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$301,200.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	28	\$10,167,902.32	8.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,252,360.00	1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00
	TOP FLITE	1	\$247,423.75	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$270,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,800.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$395,730.35	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,565.94	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,312,387.00	1.04%	0	\$0.00
		1	\$290,000.00	0.23%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	3	\$906,500.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$337,425.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$731,166.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$433,788.63	0.35%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$125,595,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGJ9	ACADEMY MORTGAGE CORPORATION	4	\$890,106.26	0.98%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$275,652.75	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,287.57	0.3%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$275,500.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$265,649.72	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,715.56	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$803,002.86	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$948,000.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.22%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$204,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$485,751.82	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$411,201.00	0.45%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$472,500.00	0.52%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$268,804.84	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,324,200.00	1.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,692,334.53	4.06%	0	\$0.00
		14	\$4,089,008.43	4.5%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,552,250.00	1.71%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$283,500.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$262,000.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	28	\$9,540,495.53	10.49%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$420,536.63	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,488.17	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$404,135.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$245,724.11	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$204,720.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$205,800.00	0.23%	0	\$0.00
	COORS CREDIT UNION	1	\$215,016.48	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$217,719.39	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$267,523.25	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,748.38	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$930,394.04	1.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$544,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,566,222.00	1.72%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$208,974.45	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,971.42	0.81%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$480,482.90	0.53%	0	\$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$268,493.94	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$688,828.56	0.76%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,493.44	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$451,739.00	0.5%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,450.87	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$235,200.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$306,604.82	0.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,000.00	0.25%	0	\$0.00

	GOTMORTGAGE.COM	1	\$416,475.35	0.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$420,500.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,000.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$239,683.96	0.26%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP.	1	\$521,000.00	0.57%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$334,558.85	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$231,701.37	0.25%	0	\$0.00
	HOMEWISE, INC.	1	\$216,000.00	0.24%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$230,695.81	0.25%	0	\$0.00
	JFK FINANCIAL INC	1	\$314,594.52	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,489,411.61	2.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,409,935.00	2.65%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$344,000.00	0.38%	0	\$0.00
	METRO CREDIT UNION	1	\$232,600.00	0.26%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$351,546.90	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$266,768.16	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$659,297.36	0.72%	0	\$0.00
	NETWORK FUNDING, LP	1	\$325,000.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESMENTS	1	\$200,735.31	0.22%	0	\$0.00
	ON Q FINANCIAL	1	\$249,670.79	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$271,649.87	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$297,757.38	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$449,813.87	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,571,900.00	1.73%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$331,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,343,918.70	9.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$501,182.11	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	31	\$10,391,700.00	11.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,933.28	0.23%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$264,237.58	0.29%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$349,000.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,729.68	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$268,000.00	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$257,379.43	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,070,250.00	1.18%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$376,000.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$201,734.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$402,736.63	0.44%	0	\$0.00
ST FIN CORP	1	\$209,000.00	0.23%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.35%	0	\$0.00
ST FIN CORP.	1	\$333,000.00	0.37%	0	\$0.00
STARWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	7	\$1,680,648.61	1.85%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$301,786.03	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$239,698.05	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$270,900.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,272,800.00	1.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$202,133.47	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$204,730.05	0.23%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.23%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$216,000.00	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.4%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,118.87	0.24%	0	\$0.00
TRN FINANCIAL LLC - COR	1	\$223,711.66	0.25%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$232,500.00	0.26%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$416,463.23	0.46%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$281,654.85	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$245,592.42	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,228.43	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,221,194.24	3.54%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$252,330.78	0.28%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,593.24	0.35%	0	\$0.00



	VICTORIAN FINANCE, LLC.	1	\$264,000.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,419.49	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,374,700.00	3.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$90,938,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGK6	ACADEMY MORTGAGE CORPORATION	3	\$816,641.00	3.39%	0	\$0.00
	ACCESS CAPITAL GROUP	1	\$367,557.83	1.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$495,950.00	2.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.06%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,000.00	1.5%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$378,000.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$368,000.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$299,250.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,200.00	2.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,500.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,600.00	1.95%	0	\$0.00
	CASHCALL MORTGAGE	25	\$7,389,500.00	30.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	1.59%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$262,650.00	1.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$315,000.00	1.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$322,421.70	1.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$220,000.00	0.91%	0	\$0.00
	OPES ADVISORS, INC.	3	\$758,000.00	3.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$280,000.00	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,791,645.00	11.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,314,900.00	5.47%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,611,499.00	10.85%	0	\$0.00
	STEARNS LENDING INC.	1	\$345,000.00	1.43%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,545.77	1.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$416,521.69	1.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$984,800.00	4.12%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$24,058,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGL4	360 MORTGAGE GROUP, LLC	1	\$375,900.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,833,544.98	6.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK.	1	\$416,498.95	0.33%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$450,100.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$566,000.00	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$348,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$217,931.71	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$429,099.00	0.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$302,800.00	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$291,640.96	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,750.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$639,255.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,127,045.00	3.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$744,787.00	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,214,695.06	0.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$595,350.00	0.48%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$199,960.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A	1	\$255,200.00	0.2%	0	\$0.00
	ASSENT, INC.	1	\$624,213.66	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	6	\$2,422,000.00	1.94%	0	\$0.00

LOANS						
BANK OF ENGLAND	3	\$734,589.07	0.59%	0	\$0.00	
BAY EQUITY LLC	6	\$2,075,100.00	1.66%	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$405,000.00	0.32%	0	\$0.00	
BETTER BANKS	1	\$224,000.00	0.18%	0	\$0.00	
BLUE EAGLE CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	
BM REAL ESTATE SERVICES INC.	1	\$200,000.00	0.16%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$373,500.00	0.3%	0	\$0.00	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$195,000.00	0.16%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$251,250.00	0.2%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.21%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$188,150.00	0.15%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,317,825.00	1.85%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$399,000.00	0.32%	0	\$0.00	
CMG MORTGAGE INC	4	\$1,392,150.00	1.11%	0	\$0.00	
CMG MORTGAGE, INC	2	\$597,930.00	0.48%	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$444,000.00	0.36%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$1,710,162.17	1.37%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00	
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$304,840.00	0.24%	0	\$0.00	
DOMINION CAPITAL MORTGAGE, INC.	1	\$207,100.00	0.17%	0	\$0.00	
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$502,000.00	0.4%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.14%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$177,600.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$424,800.00	0.34%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.2%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,256,274.44	1.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$311,200.00	0.25%	0	\$0.00	
EVERETT FINANCIAL INC	2	\$592,278.68	0.47%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION	1	\$359,566.64	0.29%	0	\$0.00	

	EVERETT FINANCIAL INC.	1	\$250,400.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,093,115.00	0.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,250.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$720,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,191,505.00	2.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$341,050.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$774,716.47	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$254,933.46	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,254,450.00	1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$762,000.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,597,515.00	1.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$271,600.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$667,000.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$757,875.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,749.17	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$552,000.00	0.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$220,800.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$835,680.67	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$195,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$212,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,575.04	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,858,245.00	1.49%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$202,961.43	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,757,467.00	4.61%	0	\$0.00
		16	\$4,891,544.18	3.91%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.32%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,075.00	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$275,500.00	0.22%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC.	1	\$300,000.00	0.24%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$580,750.00	0.46%	0	\$0.00	
ISERVE RESIDENTIAL LENDING	1	\$291,657.18	0.23%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$264,000.00	0.21%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$336,800.00	0.27%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$223,250.00	0.18%	0	\$0.00	
LADERA LENDING INC	1	\$261,677.85	0.21%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$331,200.00	0.27%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	2	\$618,605.82	0.5%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE CORP	1	\$416,487.26	0.33%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$218,500.00	0.17%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$190,400.00	0.15%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$440,000.00	0.35%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$224,000.00	0.18%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.14%	0	\$0.00	
MORTGAGE SERVICES	1	\$280,000.00	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,250.00	0.47%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$202,000.00	0.16%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,905,927.67	1.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,162,090.00	0.93%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,000.00	0.2%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$459,000.00	0.37%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,350.00	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,819,584.41	2.26%	0	\$0.00	
NATIONS LENDING CORPORATION	7	\$2,052,987.00	1.64%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.17%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.18%	0	\$0.00	

	NORTHPOINT MORTGAGE, INC.	1	\$180,065.33	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,800.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,400.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$254,800.00	0.2%	0	\$0.00
	ON Q FINANCIAL	1	\$416,487.26	0.33%	0	\$0.00
	OPES ADVISORS, INC.	1	\$371,000.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$188,927.93	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,811,341.38	2.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$767,214.24	0.61%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$225,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,400.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$729,750.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$275,025.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$638,700.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,891,490.00	1.51%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,600.00	0.58%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$407,232.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,425.00	0.26%	0	\$0.00
	R P FUNDING INC.	1	\$247,500.00	0.2%	0	\$0.00
	R&S FINANCIAL SERVICES INC	1	\$625,500.00	0.5%	0	\$0.00
	RABOBANK, N.A.	1	\$227,000.00	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$297,000.00	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$327,750.00	0.26%	0	\$0.00
	RENEW LENDING INC	1	\$474,950.00	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$444,550.00	0.36%	0	\$0.00
	RESMAC INC.	2	\$505,600.00	0.4%	0	\$0.00
	RESMAC, INC.	1	\$319,116.10	0.26%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$203,449.53	0.16%	0	\$0.00

	CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$630,750.00	0.5%	0	\$0.00
	RIVER VALLEY BANK	1	\$244,698.75	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$203,400.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,586,800.00	2.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,295,357.97	3.44%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$542,500.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,350.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$363,850.00	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	5	\$2,007,250.00	1.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$392,850.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$192,375.00	0.15%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$247,350.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,290.32	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$302,100.00	0.24%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$549,610.78	0.44%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$184,300.00	0.15%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$380,032.14	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,444.90	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$317,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$481,806.84	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,600.00	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.14%	0	\$0.00
		1	\$200,000.00	0.16%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	1	\$211,739.33	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$313,872.42	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$324,950.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,836.66	0.71%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$265,672.94	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$270,000.00	0.22%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$288,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$968,890.00	0.78%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$221,250.00	0.18%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$416,498.95	0.33%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$267,490.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$230,400.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,200.00	0.21%	0	\$0.00
	WILSHIRE BANK	1	\$625,000.00	0.5%	0	\$0.00
	YADKIN BANK	1	\$183,750.00	0.23%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$124,963,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGM2	3 RIVERS FEDERAL CU	1	\$58,500.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.26%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$264,000.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$289,000.00	0.47%	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,800.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,234,008.00	2.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$205,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,750.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$136,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,500.00	0.49%	0	\$0.00
	ARVEST BANK	2	\$249,000.00	0.41%	0	\$0.00



	ARVEST MORTGAGE COMPANY	1	\$147,526.73	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,072,920.00	1.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,750.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,200.00	0.41%	0	\$0.00
	BANK OF AKRON	1	\$185,000.00	0.3%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$208,000.00	0.34%	0	\$0.00
	BANK SNB	1	\$118,400.00	0.19%	0	\$0.00
	BANNER BANK	2	\$316,500.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$904,076.23	1.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$2,950,168.94	4.83%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$651,598.00	1.07%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$609,500.00	1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$212,000.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,584,300.00	2.59%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$191,000.00	0.31%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00
	CENTRAL STATE BANK	1	\$179,925.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$271,350.00	0.44%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00
	CHARTERBANK	1	\$51,000.00	0.08%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,400.00	0.3%	0	\$0.00
	CITY BANK	1	\$122,488.61	0.2%	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$159,300.00	0.26%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00
	COMMERCE STATE BANK	1	\$128,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,400.00	0.42%	0	\$0.00
		1	\$370,800.00	0.61%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK	2	\$238,074.30	0.39%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$218,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	0.78%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$241,200.00	0.39%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,000.00	0.36%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$190,000.00	0.31%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00
	EQUITY LOANS LLC	1	\$124,798.74	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$202,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$349,600.00	0.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$259,100.00	0.42%	0	\$0.00
	F & M BANK	1	\$200,000.00	0.33%	0	\$0.00
	FAA CREDIT UNION	2	\$194,900.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$59,544.55	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$165,600.00	0.27%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$315,000.00	0.52%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$116,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	8	\$1,898,449.93	3.11%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00
	FIDELITY BANK	2	\$467,000.00	0.76%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$379,901.60	0.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,815.60	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$400,000.00	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$994,000.00	1.63%	0	\$0.00
		1	\$193,800.00	0.32%	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD					
	FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,700.00	0.23%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$247,000.00	0.4%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$208,000.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$119,250.00	0.2%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$33,000.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$786,334.62	1.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	GECU	1	\$130,679.00	0.21%	0	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY	1	\$213,000.00	0.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00
	GREATWALL, INC.	1	\$150,000.00	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$294,000.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$252,500.00	0.41%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,500.00	0.19%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$158,800.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$47,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$160,000.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$296,000.00	0.48%	0	\$0.00
	HomeBank	1	\$87,600.00	0.14%	0	\$0.00
	HomeBridge Financial Services, Inc.	3	\$549,300.00	0.9%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$243,700.00	0.4%	0	\$0.00

	HOMESTEAD FUNDING CORP.	3	\$735,000.00	1.2%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$212,000.00	0.35%	0	\$0.00
	IDEAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$61,600.00	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$482,250.00	0.79%	0	\$0.00
	INTERCITY STATE BANK	1	\$50,000.00	0.08%	0	\$0.00
	IQ CREDIT UNION	2	\$331,000.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$176,900.00	0.29%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,800.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$564,830.85	0.92%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$487,000.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.68%	0	\$0.00
	LEADER BANK N.A.	1	\$290,000.00	0.47%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$189,000.00	0.31%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,900.00	0.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,500.00	0.27%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,920.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$219,500.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$127,472.00	0.21%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$615,418.31	1.01%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$322,915.00	0.53%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$233,000.00	0.38%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,060,800.00	1.74%	0	\$0.00
		1	\$296,000.00	0.48%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
NETWORK FUNDING, LP	1	\$366,600.00	0.6%	0	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$298,000.00	0.49%	0	\$0.00	
NJ LENDERS CORP.	1	\$429,000.00	0.7%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,650.00	0.54%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.38%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,700.00	0.5%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.26%	0	\$0.00	
NUVISION FCU	1	\$166,000.00	0.27%	0	\$0.00	
OLD NATIONAL BANK	1	\$212,000.00	0.35%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.42%	0	\$0.00	
OPEES ADVISORS , INC	1	\$337,000.00	0.55%	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	
PACIFIC HOME LOANS, INC.	1	\$417,000.00	0.68%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$327,850.00	0.54%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.34%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,000.00	0.5%	0	\$0.00	
R P FUNDING INC.	1	\$99,500.00	0.16%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$186,000.00	0.3%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$417,800.00	0.68%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$155,000.00	0.25%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.29%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,100.00	0.67%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.65%	0	\$0.00	
SANBORN CORPORATION	1	\$343,008.27	0.56%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$151,700.00	0.25%	0	\$0.00	

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.72%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$322,304.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$246,000.00	0.4%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$103,950.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$256,500.00	0.42%	0	\$0.00
SOUTH STATE BANK	3	\$407,150.00	0.67%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.35%	0	\$0.00
STAR FINANCIAL BANK	1	\$48,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$422,298.77	0.69%	0	\$0.00
SUMMIT CREDIT UNION	3	\$588,000.00	0.96%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,550.00	0.26%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	0.08%	0	\$0.00
TALMER BANK AND TRUST	1	\$114,200.00	0.19%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$621,600.00	1.02%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$46,300.00	0.08%	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$153,850.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,000.00	0.24%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.21%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$214,000.00	0.35%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,700.00	0.57%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,500.00	0.15%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,200.00	0.26%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$134,000.00	0.22%	0	\$0.00
TRUWEST CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,950.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	4	\$328,420.00	0.54%	0	\$0.00
	1	\$178,960.63	0.29%	0	\$0.00

	UNITED SHORELINE FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	3	\$516,600.00	0.85%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$395,000.00	0.65%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$404,557.32	0.66%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.34%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$118,400.00	0.19%	0	\$0.00	
	WEST POINTE BANK	1	\$106,400.00	0.17%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$288,611.59	0.47%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$226,400.00	0.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$982,100.00	1.61%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$163,533.72	0.27%	0	\$0.00	
	Unavailable	1	\$124,000.00	0.19%	0	\$0.00	
<b>Total</b>		<b>310</b>	<b>\$61,122,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGN0	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00	
	AMERICAN BANK	1	\$108,000.00	2.37%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	1.87%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97%	0	\$0.00	
	BESSER CREDIT UNION	1	\$100,000.00	2.19%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$106,600.00	2.34%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,100.00	2.33%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$109,900.00	2.41%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44%	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00
	F AND C BANK	1	\$95,200.00	2.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,000.00	2.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,000.00	1.95%	0	\$0.00
	FIRST SERVICE BANK	1	\$85,000.00	1.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$99,731.16	2.19%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$94,250.00	2.07%	0	\$0.00
	HONOR BANK	1	\$108,000.00	2.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,500.00	2.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$99,000.00	2.17%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	1.93%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,500.00	2.25%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$85,400.00	1.87%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$96,000.00	2.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	2.36%	0	\$0.00
	R P FUNDING INC.	2	\$196,500.00	4.31%	0	\$0.00
	RCB BANK	1	\$106,000.00	2.33%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,200.00	2.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	2.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$182,956.76	4.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,850.00	2.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$93,600.00	2.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,500.00	2.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	2.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	2.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,675.00	1.92%	0	\$0.00
	Unavailable	2	\$192,400.00	4.24%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,555,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGP5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	6.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,871.24	6.56%	0	\$0.00
	CASHCALL MORTGAGE	1	\$111,000.00	6.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8%	0	\$0.00



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	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	6.91%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74%	0	\$0.00
	MAIN STREET BANK	1	\$121,700.00	7.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,500.00	6.66%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,735,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGQ3	ARVEST BANK	2	\$288,000.00	13.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,429.54	6.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,187,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGR1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$66,000.00	0.86%	0	\$0.00
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00
		1	\$81,400.00	1.06%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00
	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$135,400.00	1.77%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	0	\$0.00
	CENTRAL STATE BANK	1	\$74,000.00	0.97%	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	1.05%	0	\$0.00
	CENTRUE BANK	1	\$46,000.00	0.6%	0	\$0.00
	CIVISTA BANK	1	\$70,750.00	0.92%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$40,320.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.1%	0	\$0.00
	COUNTRYSIDE BANK	1	\$80,000.00	1.05%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$75,789.87	0.99%	0	\$0.00
	CU COMMUNITY, LLC	2	\$94,000.00	1.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$69,600.00	0.91%	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,250.00	1.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	1.02%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,100.00	1.03%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$66,300.00	0.87%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,189.07	0.93%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$45,900.00	0.6%	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.98%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,500.00	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$54,000.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$40,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,500.00	1.07%	0	\$0.00
	FIRST STATE BANK	1	\$60,250.00	0.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,500.00	1.63%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,600.00	0.6%	0	\$0.00
		1	\$69,000.00	0.9%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0	\$0.00
	GECU	1	\$70,715.00	0.92%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,102.67	0.46%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$159,800.00	2.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,600.00	1.07%	0	\$0.00
	LIBERTY BANK	1	\$51,000.00	0.67%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$81,400.00	1.06%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$61,000.00	0.8%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$70,111.01	0.92%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$67,000.00	0.88%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00
	MECE CREDIT UNION	1	\$49,600.00	0.65%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$75,200.00	0.98%	0	\$0.00
	MIDFIRST BANK	1	\$50,000.00	0.65%	0	\$0.00
	MIDWESTONE BANK	1	\$35,890.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,159.00	0.68%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,300.00	1.06%	0	\$0.00
	NATIONWIDE BANK	3	\$177,341.38	2.32%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$66,500.00	0.87%	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.91%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$69,000.00	0.9%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,335.00	1.66%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$72,500.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$430,900.00	5.63%	0	\$0.00
		1	\$60,000.00	0.78%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SANTANDER BANK, N.A.	1	\$82,000.00	1.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$111,361.00	1.46%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,999.00	0.88%	0	\$0.00
	SFMC, LP	2	\$163,774.18	2.14%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$44,000.00	0.58%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$55,250.00	0.72%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$59,850.00	0.78%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$45,473.92	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$67,200.00	0.88%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$77,600.00	1.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,232.25	0.8%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,652,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$384,000.00	1.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$205,960.33	0.58%	0	\$0.00
		2	\$802,855.30	2.28%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.						
ARVEST BANK	1	\$192,000.00	0.54%	0	\$0.00	
ASHEVILLE SAVINGS BANK	1	\$149,602.40	0.42%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$273,580.26	0.78%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,529.59	0.51%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$216,000.00	0.61%	0	\$0.00	
BANK OF CANTON	1	\$348,141.24	0.99%	0	\$0.00	
BANK OF ENGLAND	1	\$193,000.00	0.55%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.44%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	1.07%	0	\$0.00	
CASHCALL MORTGAGE	3	\$771,200.00	2.19%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.48%	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$457,800.00	1.3%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	
COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON	1	\$219,750.00	0.62%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	
EAST COAST CAPITAL CORP.	1	\$340,000.00	0.96%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$270,400.00	0.77%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.52%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$375,000.00	1.06%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$274,500.00	0.78%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,600.00	0.53%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$263,500.00	0.75%	0	\$0.00	
FIDELITY BANK	1	\$150,797.00	0.43%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$330,122.62	0.94%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$571,000.00	1.62%	0	\$0.00	
FIRSTTRUST BANK	1	\$350,000.00	0.99%	0	\$0.00	
FORUM CREDIT UNION	1	\$263,300.22	0.75%	0	\$0.00	
GENISYS CREDIT UNION	1	\$159,920.00	0.45%	0	\$0.00	
	1	\$169,555.72	0.48%	0	\$0.00	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$224,701.23	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$339,398.00	0.96%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$719,375.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,125,500.00	3.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$242,496.60	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$290,000.00	0.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$164,100.00	0.47%	0	\$0.00
	IQ CREDIT UNION	1	\$201,500.00	0.57%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$250,044.82	0.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,881.50	0.56%	0	\$0.00
	JMAC LENDING, INC.	1	\$505,000.00	1.43%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,000.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$224,000.00	0.64%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97%	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,500.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$202,400.00	0.57%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$466,000.00	1.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.88%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	3	\$587,700.00	1.67%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$884,800.00	2.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.85%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$382,000.00	1.08%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$235,500.00	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.74%	0	\$0.00
	PROSPERITY BANK	1	\$267,289.62	0.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,200.00	0.5%	0	\$0.00
	R P FUNDING INC.	1	\$151,000.00	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,000.00	0.82%	0	\$0.00
	RENAISSANCE LENDERS INC.	1	\$245,000.00	0.7%	0	\$0.00
	RF MORTGAGE	1	\$414,897.31	1.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$511,000.00	1.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$202,000.00	0.57%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$347,000.00	0.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,000.00	1.63%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.18%	0	\$0.00
	SHORE MORTGAGE	1	\$369,690.00	1.05%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.44%	0	\$0.00
	SOUTHSIDE BANK	1	\$151,200.00	0.43%	0	\$0.00
	STARWEST MORTGAGE	1	\$364,000.00	1.03%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$158,250.00	0.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.65%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$204,863.21	0.58%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$227,400.00	0.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$273,000.00	0.77%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,550.00	1.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,371,737.62	6.73%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,467.21	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$474,600.00	1.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.46%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$256,000.00	0.73%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$202,000.00	0.57%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,500.00	0.62%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$35,236,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGT7	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	2.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,530.18	2.52%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$85,000.00	2.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	2.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,973.52	4.7%	0	\$0.00
	ARVEST BANK	1	\$86,400.00	2.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,000.00	2.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$97,000.00	2.34%	0	\$0.00
	BANKERS' BANK	1	\$86,450.00	2.08%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$85,000.00	2.05%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,500.00	2.11%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$96,000.00	2.31%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	2.06%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	2.11%	0	\$0.00
	CMG MORTGAGE, INC	1	\$107,000.00	2.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC.	1	\$90,000.00	2.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$91,700.00	2.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	2.31%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	2.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,000.00	2.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	2.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,500.00	2.45%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$186,400.00	4.49%	0	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	2.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	2.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	2.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,875.00	2.22%	0	\$0.00
	MJ MORTGAGE, INC.	1	\$92,969.96	2.24%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$87,000.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$108,750.00	2.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,950.00	2.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$108,500.00	2.62%	0	\$0.00
	RANLIFE, INC.	1	\$100,000.00	2.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$299,100.00	7.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	2.51%	0	\$0.00
	STAR FINANCIAL BANK	1	\$94,500.00	2.28%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,000.00	2.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,147,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGU4	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,800.00	2.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,705.78	2.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	2.77%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$115,000.00	2.9%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,964.50	3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	2.97%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$119,000.00	3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	2.8%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$123,976.50	3.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,750.00	3.04%	0	\$0.00
	HAWTHORN BANK	1	\$110,500.00	2.79%	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,500.00	2.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.82%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$110,905.24	2.8%	0	\$0.00
	MORTGAGE NOW INC	1	\$116,200.00	2.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	2.97%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$110,000.00	2.77%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$119,000.00	3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,600.00	3.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$124,000.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$341,700.00	8.61%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$123,500.00	3.11%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$121,392.00	3.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,303.12	2.86%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,640.00	3.09%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$123,900.00	3.12%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$232,500.00	5.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,150.00	8.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,883.26	3.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,967,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGV2	ACHIEVA CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$143,000.00	2.39%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$394,700.00	6.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$131,000.00	2.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,618.30	2.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	2.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,200.00	2.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,444.00	2.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,500.00	2.36%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$148,000.00	2.47%	0	\$0.00
	EQUITY LOANS LLC	1	\$130,353.56	2.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	2.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,650.00	2.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	2.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,623.00	2.3%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$135,200.00	2.26%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$419,687.00	7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,540.00	4.6%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$125,000.00	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$138,442.20	2.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$131,000.00	2.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,250.00	2.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	2.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$146,615.83	2.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,232.33	2.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,400.00	2.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	2.14%	0	\$0.00
	R P FUNDING INC.	1	\$125,000.00	2.09%	0	\$0.00
	RANLIFE, INC.	1	\$133,400.00	2.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$131,000.00	2.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	2.4%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,000.00	2.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,000.00	2.3%	0	\$0.00
	TRU MORTGAGE	1	\$126,500.00	2.11%	0	\$0.00
	TRUEPOINTE MORTGAGE	1	\$134,000.00	2.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$148,000.00	2.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,991,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGW0	1ST MIDAMERICA CREDIT UNION	1	\$53,600.00	1.05%	0	\$0.00
	ALLIANT BANK	1	\$84,500.00	1.66%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$91,371.03	1.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$281,591.90	5.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$65,000.00	1.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42%	0	\$0.00
	ARVEST BANK	4	\$204,000.00	4.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	1.18%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65%	0	\$0.00
	BANCO SANTANDER PR	1	\$37,402.00	0.73%	0	\$0.00
	BANK OF TENNESSEE	1	\$61,000.00	1.2%	0	\$0.00
	BANK OF THE JAMES	1	\$64,000.00	1.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$136,086.98	2.67%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06%	0	\$0.00
	CASHCALL MORTGAGE	1	\$83,000.00	1.63%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47%	0	\$0.00
	COFFEE COUNTY BANK	1	\$75,000.00	1.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$49,873.00	0.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	1.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$146,320.00	2.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	1.47%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$57,750.00	1.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,000.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$43,750.00	0.86%	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$75,570.96	1.48%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$52,000.00	1.02%	0	\$0.00
	GOLDEN OAK LENDING	1	\$82,500.00	1.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,500.00	1.58%	0	\$0.00
	HomeBank	1	\$77,000.00	1.51%	0	\$0.00
	HORIZON BANK, N.A.	1	\$63,000.00	1.24%	0	\$0.00
	JR MORTGAGE	1	\$59,681.36	1.17%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$48,600.00	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	1.44%	0	\$0.00
	MAGNA BANK	1	\$71,200.00	1.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	1.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$51,500.00	1.01%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$58,500.00	1.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,000.00	1.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,500.00	1.56%	0	\$0.00

	OAKTREE FUNDING CORP. D	1	\$57,000.00	1.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$36,080.00	0.71%	0	\$0.00
	PARAGON HOME LOANS	1	\$79,500.00	1.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$71,000.00	1.39%	0	\$0.00
	RANLIFE, INC.	1	\$81,225.00	1.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79%	0	\$0.00
	SOUTHERN BANK	1	\$80,000.00	1.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$60,643.35	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$41,300.00	0.81%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,700.00	1.03%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69%	0	\$0.00
	UWHARRIE BANK	1	\$51,350.00	1.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	1.44%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51%	0	\$0.00
	Unavailable	1	\$69,150.00	1.39%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,092,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGX8	ACADEMY MORTGAGE CORPORATION	3	\$616,750.00	5.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$336,786.23	2.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$197,600.00	1.71%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,770.00	2.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$245,000.00	2.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$363,750.00	3.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$192,000.00	1.66%	0	\$0.00
	CASHCALL MORTGAGE	2	\$370,000.00	3.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,800.00	2.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$150,000.00	1.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76%	0	\$0.00
	GREAT MORTGAGE INC	1	\$191,500.00	1.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,437.32	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$952,000.00	8.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,000.00	3.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,567.15	1.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,	1	\$304,000.00	2.64%	0	\$0.00
	LAKE REGION BANK	1	\$200,000.00	1.73%	0	\$0.00
	M I E FINANCIAL, INC	1	\$261,000.00	2.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,000.00	1.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$176,800.00	1.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$380,000.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,400.00	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,125,900.00	9.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	1.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$160,000.00	1.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$340,000.00	2.95%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	2.67%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	1.37%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,500.00	2.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$402,500.00	3.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	2.54%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,600.00	2.93%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,536,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGY6	3 RIVERS FEDERAL CU	1	\$85,300.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00
		2	\$187,000.00	0.7%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$193,750.00	0.73%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,650.00	0.35%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	
AMERICAN BANK	2	\$191,451.63	0.72%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$104,800.00	0.39%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$86,000.00	0.32%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	0	\$0.00	
ANCHORBANK, FSB	5	\$517,260.00	1.94%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$91,200.00	0.34%	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.34%	0	\$0.00	
BAXTER CREDIT UNION	2	\$173,500.00	0.65%	0	\$0.00	
BAYCOAST BANK	1	\$87,608.39	0.33%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$215,700.00	0.81%	0	\$0.00	
BELLCO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35%	0	\$0.00	
BREMER BANK NA	2	\$179,500.00	0.67%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	0	\$0.00	
CENTRAL BANK	1	\$91,485.00	0.34%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	
CHARTERBANK	1	\$92,000.00	0.34%	0	\$0.00	
CITY BANK	1	\$88,396.96	0.33%	0	\$0.00	
	1	\$88,000.00	0.33%	0	\$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION					
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,829.12	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36%	0	\$0.00
	CORNERSTONE BANK	1	\$90,600.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	CUMD	1	\$101,900.00	0.38%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	DENMARK STATE BANK	1	\$103,600.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	0	\$0.00
	FARMINGTON BANK	2	\$192,351.78	0.72%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,500.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$109,100.00	0.41%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION,	1	\$99,559.42	0.37%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	0	\$0.00
		9	\$890,727.70	3.33%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	0	\$0.00	
FULTON BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	
GECU	2	\$177,800.00	0.67%	0	\$0.00	
GESA CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$194,500.00	0.73%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$97,500.00	0.37%	0	\$0.00	
HOME FEDERAL BANK	2	\$213,000.00	0.8%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.37%	0	\$0.00	
HORIZON BANK	1	\$106,500.00	0.4%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.72%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$210,000.00	0.79%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$103,000.00	0.39%	0	\$0.00	
INTER NATIONAL BANK	1	\$91,598.70	0.34%	0	\$0.00	
INTERBANK	1	\$95,000.00	0.36%	0	\$0.00	
INTERCITY STATE BANK	1	\$96,000.00	0.36%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.37%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.39%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.37%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.34%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	
LIBERTY BANK	1	\$109,155.00	0.41%	0	\$0.00	
LINN AREA CREDIT UNION	2	\$205,134.75	0.77%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$99,600.00	0.37%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	
MACON BANK, INC.	1	\$100,000.00	0.37%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,185.67	1.08%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT	2	\$194,300.00	0.73%	0	\$0.00	

UNION						
MORTGAGE CENTER LLC	2	\$195,000.00	0.73%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$103,000.00	0.39%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.37%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,100.00	0.75%	0	\$0.00	
NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.76%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.37%	0	\$0.00	
NATIONWIDE BANK	2	\$200,400.00	0.75%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$93,000.00	0.35%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,000.00	0.4%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.37%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	
OHNWARD BANK & TRUST	2	\$203,100.00	0.76%	0	\$0.00	
OLD NATIONAL BANK	2	\$197,000.00	0.74%	0	\$0.00	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.36%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$180,250.00	0.67%	0	\$0.00	
PATELCO CREDIT UNION	3	\$296,600.00	1.11%	0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$602,466.69	2.26%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$109,000.00	0.41%	0	\$0.00	
PEOPLES STATE BANK	1	\$109,300.00	0.41%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.39%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.39%	0	\$0.00	
RCB BANK	1	\$85,000.00	0.32%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.38%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	
RIVER VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,157.00	0.39%	0	\$0.00	
ROYAL BANK	1	\$96,000.00	0.36%	0	\$0.00	

	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.39%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00
	SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$105,000.00	0.39%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00
	TD BANK, N.A.	2	\$178,000.00	0.67%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$87,612.29	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,200.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,600.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,152,588.38	8.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$100,350.00	0.38%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$85,000.00	0.32%	0	\$0.00

	OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$404,815.85	1.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,900.00	0.34%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,936.00	0.4%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,700.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,550.72	0.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$26,711,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$361,755.00	1.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,500.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$121,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	5	\$567,500.00	1.92%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,000.00	0.8%	0	\$0.00
	BANK MUTUAL	3	\$357,900.00	1.21%	0	\$0.00
	BANK OF AKRON	1	\$122,000.00	0.41%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,275.00	0.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0	\$0.00
	BAYCOAST BANK	1	\$110,000.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,125.38	1.17%	0	\$0.00
	BLACKHAWK BANK	1	\$112,500.00	0.38%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$463,965.51	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,400.00	0.38%	0	\$0.00
	BREMER BANK NA	1	\$118,800.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,000.00	0.77%	0	\$0.00
	CASHCALL MORTGAGE	1	\$113,500.00	0.38%	0	\$0.00
	CENTRAL BANK	1	\$124,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$114,641.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	1	\$122,432.50	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,833.17	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$237,000.00	0.8%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.42%	0	\$0.00
	CUMD	1	\$122,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.39%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,600.00	0.39%	0	\$0.00
	DEERWOOD BANK	1	\$110,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,405.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.79%	0	\$0.00

	DUPAGE CREDIT UNION	2	\$235,500.00	0.8%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00
	F & M BANK	1	\$109,515.36	0.37%	0	\$0.00
	FARMINGTON BANK	3	\$350,509.70	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$113,000.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$121,000.00	0.41%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$117,679.23	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$118,350.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$111,120.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,625.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$355,467.85	1.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,600.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.37%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00
	FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$231,000.00	0.78%	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$121,400.00	0.41%	0	\$0.00
	GECU	1	\$113,400.00	0.38%	0	\$0.00
	GESA CREDIT UNION	1	\$110,150.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$114,000.00	0.39%	0	\$0.00
	GREAT MIDWEST BANK	1	\$115,000.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	1	\$123,000.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,900.00	0.39%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$116,235.63	0.39%	0	\$0.00
HOME FEDERAL BANK	1	\$123,920.00	0.42%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$118,500.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.37%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$122,320.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,700.00	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$115,000.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	5	\$592,999.71	2%	0	\$0.00
LEGACY NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00
MARINE BANK	3	\$360,394.00	1.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$113,050.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00
MERIDIAN TRUST FCU	1	\$112,706.23	0.38%	0	\$0.00
METRO BANK	1	\$122,960.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	1	\$111,002.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$121,125.00	0.41%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$111,000.00	0.38%	0	\$0.00
NATIONWIDE BANK	3	\$354,513.15	1.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$116,800.00	0.39%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$458,629.36	1.55%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37%	0	\$0.00

PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.39%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,477.62	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$114,400.00	0.39%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,400.00	0.37%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,356.76	0.37%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$111,511.47	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
REDWOOD CREDIT UNION	1	\$116,484.52	0.39%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39%	0	\$0.00
ROYAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00
S&T BANK	1	\$121,000.00	0.41%	0	\$0.00
SANTANDER BANK, N.A.	1	\$112,700.00	0.38%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$120,000.00	0.41%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$115,588.48	0.39%	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	0.41%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$122,400.00	0.41%	0	\$0.00
STAR FINANCIAL BANK	1	\$112,700.00	0.38%	0	\$0.00
STARWEST MORTGAGE	1	\$114,986.71	0.39%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$694,839.57	2.35%	0	\$0.00
STEARNS LENDING INC.	1	\$113,000.00	0.38%	0	\$0.00
SUMMIT CREDIT UNION	4	\$477,950.00	1.62%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39%	0	\$0.00
TALMER BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,500.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41%	0	\$0.00
THE PARK BANK	1	\$110,000.00	0.37%	0	\$0.00
THE PEOPLES BANK	1	\$115,000.00	0.39%	0	\$0.00
	3	\$352,402.65	1.19%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,483.80	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,408,174.90	4.76%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,400.00	0.39%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,459.12	0.42%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,025.00	0.4%	0	\$0.00
	UNITY BANK	1	\$111,100.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,488.25	1.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$347,800.00	1.18%	0	\$0.00
	UWHARRIE BANK	1	\$110,000.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$110,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,750.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$123,200.00	0.42%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,964.69	0.41%	0	\$0.00
	Unavailable	1	\$122,750.00	0.37%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$29,584,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFH25	BANCO SANTANDER PR	5	\$1,392,904.18	39.45%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$218,900.00	6.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$462,840.00	13.11%	0	\$0.00
	ORIENTAL BANK	4	\$716,845.98	20.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$739,566.65	20.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,531,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFH33	ABBEVILLE BUILDING & LOAN	1	\$351,500.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4%	0	\$0.00
		1	\$350,000.00	0.49%	0	\$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION					
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$618,537.48	0.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$246,279.47	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,960.83	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$714,500.00	1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,156.40	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$214,067.58	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$549,811.11	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$297,615.12	0.42%	0	\$0.00
	BANK OF HAWAII	19	\$6,535,390.15	9.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$696,947.12	0.98%	0	\$0.00
	BENEFICIAL BANK	1	\$365,750.00	0.51%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$369,478.68	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$350,500.00	0.49%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,411.80	0.49%	0	\$0.00
	CAPSTAR BANK	1	\$330,671.01	0.46%	0	\$0.00
	CBC NATIONAL BANK	1	\$338,500.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$366,211.00	0.51%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$367,000.00	0.52%	0	\$0.00
	CMG MORTGAGE INC	1	\$361,000.00	0.51%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$358,400.00	0.5%	0	\$0.00
	COMMERCE MORTGAGE	1	\$353,697.65	0.5%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,049,284.83	1.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$324,586.19	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$338,000.00	0.47%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$364,500.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,500.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00
	FARMINGTON BANK	1	\$413,444.26	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,432.27	0.97%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,000.00	0.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,020.32	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$344,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$360,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$353,250.00	0.5%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$355,500.00	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$341,000.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$346,750.00	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$360,050.00	0.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51%	0	\$0.00
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$692,000.00	0.97%	0	\$0.00
		1	\$360,000.00	0.51%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98%	0	\$0.00	
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$299,253.56	0.42%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$366,944.65	0.52%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$364,000.00	0.51%	0	\$0.00	
ICON MORTGAGE LENDING, INC.	1	\$211,040.56	0.3%	0	\$0.00	
ISERVE RESIDENTIAL LENDING ,LLC	1	\$360,000.00	0.51%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	0	\$0.00	
JMAC LENDING, INC.	1	\$350,000.00	0.49%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16%	0	\$0.00	
LEADER BANK N.A.	1	\$350,000.00	0.49%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$384,489.34	0.54%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,740.85	0.58%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49%	0	\$0.00	
MERIT CAPITAL GROUP, INC.	1	\$365,000.00	0.51%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC,	1	\$464,640.83	0.65%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$361,000.00	0.51%	0	\$0.00	
MORTGAGENETWORK	2	\$729,478.67	1.02%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$337,000.00	0.47%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	0.48%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$348,000.00	0.49%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.52%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,200.00	0.47%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$369,946.00	0.52%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,013.72	0.47%	0	\$0.00	
ON Q FINANCIAL	1	\$392,153.01	0.55%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$272,386.88	0.38%	0	\$0.00	

	ONE NEVADA CREDIT UNION	1	\$337,400.00	0.47%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$622,521.64	0.87%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$541,587.96	0.76%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,174,075.86	3.05%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$362,250.00	0.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$342,000.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$570,178.19	0.8%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$236,536.76	0.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$244,579.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$364,746.78	0.51%	0	\$0.00
	RENASANT BANK	1	\$214,207.80	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,050.00	0.48%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$471,038.05	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$692,653.00	0.97%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$740,946.33	1.04%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$349,528.54	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$1,184,797.76	1.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$567,227.65	0.8%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$202,364.40	0.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$493,634.76	0.69%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	13	\$3,155,787.67	4.43%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,478,118.11	6.29%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$352,100.00	0.49%	0	\$0.00
	SUMMIT FUNDINGS INC	1	\$202,871.83	0.28%	0	\$0.00
	TALMER BANK AND TRUST	2	\$723,697.09	1.02%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,151.06	0.58%	0	\$0.00
	TD BANK, N.A.	1	\$242,948.22	0.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	0	\$0.00
		1	\$346,806.66	0.49%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$365,750.00	0.51%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$360,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,525.17	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$818,322.75	1.15%	0	\$0.00
	WESTERN BANCORP.	1	\$355,000.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.	1	\$373,373.66	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,061,808.89	1.53%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$71,217,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	14	\$4,183,261.00	25.37%	0	\$0.00
	ALLIANCE BANK	1	\$287,200.00	1.74%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$240,000.00	1.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$707,600.00	4.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	2.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$212,000.00	1.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$297,000.00	1.8%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,681.70	1.71%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,291,332.00	7.83%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$332,500.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$247,000.00	1.5%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$616,000.00	3.74%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$206,700.00	1.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,369,250.00	8.31%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$216,000.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$205,000.00	1.24%	0	\$0.00

	SUPREME LENDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	1.69%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$330,000.00	2%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	\$647,800.00	3.93%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	1.41%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,215.00	2.83%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$235,813.00	1.43%	0	\$0.00	
	NETWORK FUNDING, LP	6	\$2,146,110.00	13.02%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$261,614.02	1.59%	0	\$0.00	
	TEXAS TRUST CREDIT UNION	2	\$505,338.00	3.06%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$16,485,839.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFH58	1ST SECURITY BANK OF WASHINGTON	1	\$150,600.00	3.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$215,800.00	4.63%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	4.46%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,250.00	7.15%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,800.00	19.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,750.00	7.39%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,900.00	5.51%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$153,000.00	3.28%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$225,750.00	4.84%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,450.00	12.23%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$445,000.00	9.54%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	4.24%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$297,495.57	6.38%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$159,200.00	3.41%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$203,000.00	4.35%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,663,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFH66	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	
	A & D MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	
		27	\$2,670,175.00	3.08%	0	\$0.00	

ACADEMY MORTGAGE CORPORATION						
ACCENTRA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	
ACCORD MORTGAGE LLC	1	\$107,600.00	0.12%	0	\$0.00	
ACHIEVA CREDIT UNION	2	\$197,600.00	0.23%	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,100.00	0.12%	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION	1	\$89,654.77	0.1%	0	\$0.00	
AFFILIATED BANK	1	\$100,000.00	0.12%	0	\$0.00	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,865.29	0.12%	0	\$0.00	
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	
ALLIANCE BANK	2	\$217,125.00	0.25%	0	\$0.00	
ALLIANT BANK	1	\$105,000.00	0.12%	0	\$0.00	
ALLIANT CREDIT UNION	2	\$201,600.00	0.23%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$93,500.00	0.11%	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$88,000.00	0.1%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$101,625.00	0.12%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$92,500.00	0.11%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,138.97	0.1%	0	\$0.00	
AMERICAN BANK	1	\$102,765.00	0.12%	0	\$0.00	
AMERICAN EXCHANGE BANK	1	\$86,500.00	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$109,500.00	0.13%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	7	\$655,030.00	0.76%	0	\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$102,000.00	0.12%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$507,000.00	0.59%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	9	\$891,585.00	1.03%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$106,500.00	0.12%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,880.00	0.12%	0	\$0.00	
AMERIS BANK	1	\$95,224.00	0.11%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$210,500.00	0.24%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$210,110.13	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,900.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,155.00	0.23%	0	\$0.00
	ARVEST BANK	12	\$1,161,704.00	1.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$281,350.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$269,580.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.1%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$92,800.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$172,300.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$95,950.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$206,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,400.00	0.23%	0	\$0.00
	BANCFIRST	1	\$98,250.00	0.11%	0	\$0.00
	BANK IOWA	1	\$108,000.00	0.12%	0	\$0.00
	BANK OF BELLEVILLE	1	\$109,800.00	0.13%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	3	\$297,605.00	0.34%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,453.00	0.22%	0	\$0.00
	BAY EQUITY LLC	5	\$524,000.00	0.61%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$102,200.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00
	BENTON STATE BANK	1	\$86,400.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$104,855.34	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$290,525.64	0.34%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,876.00	0.1%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,498.93	0.13%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$103,500.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$95,000.00	0.11%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$98,064.71	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$213,750.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$270,750.00	0.31%	0	\$0.00
	BREMER BANK NA	2	\$197,250.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$197,750.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$497,146.72	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$901,264.41	1.04%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.22%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$95,867.74	0.11%	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$193,900.00	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$108,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$283,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,750.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	5	\$487,500.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$90,250.00	0.1%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLCCOO	1	\$96,500.00	0.11%	0	\$0.00
	CB&S BANK	1	\$104,500.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$103,920.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$483,519.41	0.56%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$674,200.00	0.78%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$105,200.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$92,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,800.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$91,800.00	0.11%	0	\$0.00
	CITY BANK	1	\$109,600.00	0.13%	0	\$0.00
		1	\$101,500.00	0.12%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC					
	CMG MORTGAGE INC	2	\$200,920.00	0.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$88,800.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$312,680.77	0.36%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$107,835.97	0.12%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$92,700.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,390.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$90,113.00	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,905.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,900.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,750.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$101,287.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,660.00	0.21%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$88,378.07	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$86,250.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$85,500.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$94,400.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$793,195.00	0.92%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$108,000.00	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$89,200.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,880.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$104,975.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$103,678.21	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$99,750.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$104,800.00	0.12%	0	\$0.00
		1	\$87,500.00	0.1%	0	\$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG					
	DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$211,700.00	0.24%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$84,982.76	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$97,703.29	0.11%	0	\$0.00
	ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP	1	\$109,462.34	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$106,875.00	0.12%	0	\$0.00
	EVABANK	1	\$84,882.89	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,861.26	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,138,108.00	1.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$197,086.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$205,500.00	0.24%	0	\$0.00
	FAA CREDIT UNION	2	\$194,600.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,703,630.00	1.97%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$192,921.47	0.22%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$105,200.00	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,300.00	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$317,600.00	0.37%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$566,325.00	0.65%	0	\$0.00
	FBT BANK & MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00
	FIDELITY BANK	2	\$204,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$583,180.68	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$884,600.00	1.02%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$107,155.40	0.12%	0	\$0.00
	FIRST BANK, N.A.	1	\$104,925.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,925.00	0.21%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,300.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$173,250.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$291,655.62	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,453.13	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$103,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,480.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$108,750.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00
FIRST GENERAL CU	1	\$93,950.00	0.11%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE INC.	1	\$102,420.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.1%	0	\$0.00
FIRST LENDING	1	\$107,200.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$104,700.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,020,705.00	1.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$100,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$180,874.72	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.11%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$91,200.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$387,400.00	0.45%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$89,600.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$201,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$725,348.00	0.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$310,365.81	0.36%	0	\$0.00
	FIRSTBANK	4	\$396,888.01	0.46%	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.12%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,500.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,798.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	2	\$197,400.00	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$101,650.00	0.12%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$107,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	2	\$204,000.00	0.24%	0	\$0.00
	GENISYS CREDIT UNION	1	\$107,400.00	0.12%	0	\$0.00
	GOLDEN OAK LENDING	1	\$109,600.00	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$99,900.00	0.12%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$90,400.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$196,200.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00
	GREENBOX LOANS INC	2	\$191,018.08	0.22%	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$103,682.00	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$295,998.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,379.44	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$108,000.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,064,351.00	2.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$306,400.00	0.35%	0	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESIDE FINANCIAL, LLC.	1	\$88,600.00	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$190,000.00	0.22%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$200,500.00	0.23%	0	\$0.00	
HOMEWISE, INC.	5	\$480,400.00	0.55%	0	\$0.00	
HONOR BANK	1	\$100,000.00	0.12%	0	\$0.00	
HORIZON BANK, N.A.	4	\$377,315.00	0.44%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$96,000.00	0.11%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	
ICON CREDIT UNION	1	\$85,400.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$186,400.00	0.22%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$102,125.00	0.12%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	
INDEPENDENT BANK	1	\$106,400.00	0.12%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$107,857.78	0.12%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00	0.13%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$207,500.00	0.24%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$203,800.00	0.24%	0	\$0.00	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,203.00	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$92,600.00	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$179,300.00	0.21%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	4	\$403,949.31	0.47%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,950.00	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$104,359.24	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$289,000.00	0.33%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$86,250.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,100.00	0.12%	0	\$0.00
	MARINE BANK	4	\$377,400.00	0.44%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$184,255.00	0.21%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$91,500.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$197,085.00	0.23%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$101,175.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$199,750.00	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$93,600.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$103,850.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$185,584.35	0.21%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$87,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$290,800.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,600.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$595,875.00	0.69%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$109,007.97	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,028.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$305,250.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$2,275,209.47	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,755.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00



MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.12%	0	\$0.00
MY MORTGAGE STORE, LLC	1	\$90,000.00	0.1%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,050.93	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$264,270.60	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$205,600.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$106,500.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$302,900.00	0.35%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$86,128.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,500.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$85,382.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$89,900.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,500.00	0.11%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$87,943.67	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$106,000.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$176,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	3	\$292,980.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$361,875.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$394,212.59	0.46%	0	\$0.00
OPES ADVISORS, INC.	1	\$102,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
ORRSTOWN BANK	4	\$395,000.00	0.46%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$274,738.07	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$103,866.12	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$670,260.00	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.1%	0	\$0.00
	1	\$105,000.00	0.12%	0	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN					
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00
	PARK NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,900.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,320.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$92,000.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$91,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,150.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$98,400.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$102,400.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$174,531.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,636.12	0.12%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$564,200.00	0.65%	0	\$0.00
	PIONEER BANK	1	\$94,400.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$87,920.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$418,750.00	0.48%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	4	\$432,600.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$509,350.00	0.59%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,000.00	0.22%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$174,511.96	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$97,350.00	0.11%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	2	\$194,910.69	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,450.00	0.45%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$108,000.00	0.12%	0	\$0.00
	R P FUNDING INC.	7	\$684,515.00	0.79%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00

	RENASANT BANK	3	\$275,631.12	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$309,850.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$91,800.00	0.11%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$88,896.08	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$93,100.00	0.11%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$96,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,055.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$214,250.00	0.25%	0	\$0.00
	ROUNDBANK	1	\$102,400.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$478,062.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$95,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$100,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$712,761.00	0.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,769.47	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$192,150.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$102,400.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,300.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,057.00	0.55%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00
	SFMC, LP	3	\$320,472.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,500.00	1.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$97,424.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,750.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$299,300.00	0.35%	0	\$0.00
	SOUTH STATE BANK	3	\$278,300.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,200.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$102,355.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	2	\$177,200.00	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$99,200.00	0.11%	0	\$0.00

	STATEWIDE MORTGAGE	2	\$201,650.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$184,636.69	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,325.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$99,862.23	0.12%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$90,250.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$379,228.57	0.44%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$203,092.58	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$100,534.02	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$852,039.00	0.98%	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,700.00	0.11%	0	\$0.00
	TD BANK, N.A.	1	\$99,614.12	0.12%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.1%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$98,500.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,000.00	0.36%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$94,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$86,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,800.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.12%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$99,618.64	0.12%	0	\$0.00
	THE NORTHERN CONCORD MORTGAGE GROUP	1	\$90,250.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,975.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$195,875.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,320.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,520.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$205,800.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$93,600.00	0.11%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,603.51	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$201,705.00	0.23%	0	\$0.00
		1	\$103,790.00	0.12%	0	\$0.00

TWO RIVERS BANK AND TRUST, A CORPORATION						
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$184,300.00	0.21%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$89,553.62	0.1%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$186,088.71	0.21%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$192,637.34	0.22%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$97,125.00	0.11%	0	\$0.00	
UNIWYO FCU	1	\$109,449.00	0.13%	0	\$0.00	
UWHARRIE BANK	1	\$104,500.00	0.12%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	
VANDYK MORTGAGE COPRORATION, A CORPORATION	1	\$87,542.00	0.1%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$197,855.00	0.23%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$184,869.12	0.21%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,920.00	0.12%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$108,000.00	0.12%	0	\$0.00	
VIBRANT CREDIT UNION	2	\$184,600.00	0.21%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	
VILLAGE MORTGAGE COMPANY-	1	\$102,957.46	0.12%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$96,000.00	0.11%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$85,425.00	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,369.81	0.22%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$104,000.00	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$502,050.00	0.58%	0	\$0.00	
WAUKESHA STATE BANK	1	\$93,350.00	0.11%	0	\$0.00	
WEST GATE BANK	1	\$92,150.00	0.11%	0	\$0.00	
WESTFIELD BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$105,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$106,400.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$97,970.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,359.05	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$85,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$177,050.00	0.12%	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$86,589,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFH74	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,551.00	0.16%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$110,017.29	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,905,534.00	2.63%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$231,158.40	0.32%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$114,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,100.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$470,739.64	0.65%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$114,302.31	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$234,332.84	0.32%	0	\$0.00
	AMERIANA BANK	1	\$114,000.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,800.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$119,900.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$115,760.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$714,255.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$469,313.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$367,695.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	0.33%	0	\$0.00
		1	\$110,000.00	0.15%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
AMERIS BANK	3	\$355,400.00	0.49%	0	\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$122,080.00	0.17%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$119,834.67	0.17%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,375.00	0.33%	0	\$0.00	
ARVEST BANK	9	\$1,053,962.00	1.45%	0	\$0.00	
ASPIRE FINANCIAL INC DA LENDING , A CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	
ASPIRE FINANCIAL INC.	1	\$115,500.00	0.16%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,450.00	0.16%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.15%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	
BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$119,000.00	0.16%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,160.00	0.33%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$114,750.00	0.16%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$116,800.00	0.16%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,085.83	0.16%	0	\$0.00	
BANK OF WHITTIER	1	\$110,000.00	0.15%	0	\$0.00	
BAXTER CREDIT UNION	3	\$353,300.00	0.49%	0	\$0.00	
BAY EQUITY LLC	6	\$695,000.00	0.96%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$358,000.00	0.49%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.16%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,704.47	0.31%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$114,242.39	0.16%	0	\$0.00	
BOFI FEDERAL BANK	1	\$123,000.00	0.17%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.16%	0	\$0.00	
BRIDGE CREDIT UNION	1	\$115,300.00	0.16%	0	\$0.00	

	BRIGHTON BANK, A CORPORATION	1	\$115,500.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,250.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$364,500.00	0.5%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$118,750.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$116,100.00	0.16%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$346,280.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$469,405.00	0.65%	0	\$0.00
	CASHCALL MORTGAGE	4	\$457,700.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$112,520.00	0.16%	0	\$0.00
	CENTRIC BANK	1	\$110,200.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$357,405.00	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$121,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$353,350.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$243,375.00	0.34%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$116,326.57	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,231.37	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$114,841.56	0.16%	0	\$0.00
	COMMERCE BANK	1	\$121,555.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$111,300.00	0.15%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$121,194.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$113,050.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$110,400.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,920.00	0.17%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$116,343.07	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,025.00	0.5%	0	\$0.00
	CUMD	2	\$238,250.00	0.33%	0	\$0.00



DAKOTA COMMUNITY BANK & TRUST, NA	1	\$116,000.00	0.16%	0	\$0.00
DAS ACQUISITION CO. LLC.	1	\$114,896.91	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$115,333.00	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,400.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,425.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,034.05	0.17%	0	\$0.00
EHJM MORTGAGE CORP	1	\$112,000.00	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,095.26	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$228,720.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$344,600.00	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$470,793.75	0.65%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$486,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,244.08	0.16%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$358,883.00	0.5%	0	\$0.00
EVOLVE BANK & TRUST	3	\$364,500.00	0.5%	0	\$0.00
FAA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,812,730.00	2.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$116,250.00	0.16%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$114,500.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$112,500.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$583,100.00	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,523,431.92	2.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$580,500.00	0.8%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$237,400.00	0.33%	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,200.00	0.17%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$116,850.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$359,000.00	0.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$235,641.33	0.33%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI	1	\$114,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,750.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,400.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,300.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,375.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,340.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK N.A.	1	\$112,500.00	0.16%	0	\$0.00
	FIRST FREEDOM BANK	1	\$119,767.07	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$356,625.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,146,947.00	1.58%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$124,525.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$229,500.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,725.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$119,250.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$238,200.00	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$122,400.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,400.00	0.16%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$112,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$603,350.00	0.83%	0	\$0.00
		1	\$123,500.00	0.17%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTTRUST BANK	2	\$236,000.00	0.33%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,212.00	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,980.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$593,378.25	0.82%	0	\$0.00	
GMFS, LLC	1	\$120,000.00	0.17%	0	\$0.00	
GOLDEN OAK LENDING	1	\$122,000.00	0.17%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	3	\$347,035.00	0.48%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$123,840.39	0.17%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$478,000.00	0.66%	0	\$0.00	
GUARDIAN MORTGAGE COMPAHY, INC.	1	\$112,000.00	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,800.00	0.17%	0	\$0.00	
GULF COAST BANK	1	\$118,655.00	0.16%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$119,920.00	0.17%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$108,145.60	0.15%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$122,026.00	0.17%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$477,200.00	0.66%	0	\$0.00	
HOME STATE BANK	1	\$115,314.72	0.16%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$111,150.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,168,050.00	1.61%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$360,000.00	0.5%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$589,621.00	0.81%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$244,123.00	0.34%	0	\$0.00	
HOMESTEAD FUNDING CORP.	4	\$469,925.00	0.65%	0	\$0.00	
HOMEWISE, INC.	5	\$600,944.00	0.83%	0	\$0.00	
HONOR CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$113,200.00	0.16%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,097.05	0.16%	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$240,150.00	0.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$122,000.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE COMPANY, INC.	1	\$110,200.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,210.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$241,435.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,750.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$354,000.00	0.49%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$359,820.00	0.5%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$221,520.00	0.31%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$123,651.73	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$115,686.92	0.16%	0	\$0.00
	LIBERTY BANK	1	\$123,750.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$222,625.00	0.31%	0	\$0.00
	MACON BANK, INC.	2	\$231,950.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$118,400.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$119,850.00	0.17%	0	\$0.00
	MARINE BANK AND TRUST	1	\$124,800.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.17%	0	\$0.00
	MERCHANTS BANK	1	\$116,400.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,430.48	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$111,200.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$236,220.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,950.00	0.16%	0	\$0.00
	MIDWEST BANK N.A.	1	\$111,852.51	0.15%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$113,699.20	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,335.36	0.16%	0	\$0.00
	MONARCH BANK	1	\$122,550.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$117,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$120,600.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$603,440.00	0.83%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,754.49	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$230,655.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$360,650.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,900.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$2,209,247.00	3.05%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$239,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,975.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$121,500.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,800.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$124,300.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	2	\$243,588.36	0.34%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$113,700.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$229,685.24	0.32%	0	\$0.00
NORTHEAST BANK	1	\$118,400.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$345,200.00	0.48%	0	\$0.00
OLD LINE BANK	1	\$117,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$119,795.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,400.00	0.17%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$119,440.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$121,966.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$122,242.44	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$342,000.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,340.87	0.16%	0	\$0.00
PARK NATIONAL BANK	1	\$120,765.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	2	\$233,500.00	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,650.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$224,600.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$468,610.00	0.65%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$114,385.44	0.16%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$235,600.00	0.33%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,750.00	0.96%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,800.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$827,336.36	1.14%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$117,600.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$952,900.00	1.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,550.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$114,900.00	0.16%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$118,026.23	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,293.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$477,100.00	0.66%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$222,960.16	0.31%	0	\$0.00
R P FUNDING INC.	3	\$354,000.00	0.49%	0	\$0.00
RANLIFE, INC.	1	\$112,000.00	0.15%	0	\$0.00
RENASANT BANK	1	\$116,849.40	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$120,000.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,109.00	0.47%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.17%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,050.00	0.98%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00
SFMC, LP	3	\$356,900.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$816,105.00	1.13%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,250.00	0.17%	0	\$0.00
SIMPLE MORTGAGE	2	\$231,711.89	0.32%	0	\$0.00
SOUTH STATE BANK	1	\$118,275.00	0.16%	0	\$0.00
SOUTHSIDE BANK	1	\$112,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$121,160.00	0.17%	0	\$0.00
STAR FINANCIAL BANK	2	\$232,400.00	0.32%	0	\$0.00
STARWEST MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$234,050.00	0.32%	0	\$0.00
STATE SAVINGS BANK	2	\$234,500.00	0.32%	0	\$0.00

	STATEWIDE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	2	\$231,233.37	0.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,600.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$364,000.00	0.5%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,920.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$111,200.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$119,683.37	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,859.92	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$341,246.43	0.47%	0	\$0.00
	TALMER BANK AND TRUST	3	\$353,550.00	0.49%	0	\$0.00
	TD BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$111,600.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,800.00	0.16%	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,800.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,164.00	0.17%	0	\$0.00
	THE PEOPLES BANK	1	\$113,900.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,800.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,225.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$243,738.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,186.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,633.09	0.16%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$112,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$112,100.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,797.44	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$231,888.83	0.32%	0	\$0.00
		1	\$120,000.00	0.17%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION						
	VACATIONLAND FEDERAL CREDIT UNION	1	\$123,333.64	0.17%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,153.00	0.17%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.17%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$462,975.00	0.64%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$116,800.00	0.16%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$122,550.00	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$244,500.00	0.34%	0	\$0.00	
	YADKIN BANK	1	\$115,000.00	0.16%	0	\$0.00	
	Unavailable	1	\$111,000.00	0.06%	0	\$0.00	
<b>Total</b>		<b>616</b>	<b>\$72,470,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFH82	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	34	\$4,697,040.39	3.52%	0	\$0.00	
	ACCESS NATIONAL BANK - COR	1	\$146,936.28	0.11%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,834.08	0.09%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$285,208.00	0.21%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$293,514.90	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$416,400.00	0.31%	0	\$0.00	
	AMC INC., DBA TERRA MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$262,500.00	0.2%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$292,600.00	0.22%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC	1	\$135,000.00	0.1%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$146,000.00	0.11%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$132,905.00	0.1%	0	\$0.00	
		1	\$140,000.00	0.1%	0	\$0.00	



	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$686,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$271,850.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION	1	\$146,700.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,654.46	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$524,574.97	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,804.71	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,217,385.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$271,430.60	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,920.00	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$137,750.00	0.1%	0	\$0.00
	ARVEST BANK	5	\$670,909.00	0.5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$420,250.00	0.31%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$135,816.80	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$541,531.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$432,025.00	0.32%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$139,175.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,536,814.00	1.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$285,994.07	0.21%	0	\$0.00
	BANK OF THE OZARKS	2	\$259,571.24	0.19%	0	\$0.00
	BANK SNB	1	\$138,700.00	0.1%	0	\$0.00
	BANKERS' BANK	1	\$138,700.00	0.1%	0	\$0.00
	BAY EQUITY LLC	7	\$944,821.00	0.71%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$272,450.00	0.2%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00

BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$133,500.00	0.1%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$136,615.73	0.1%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$127,347.00	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$134,400.00	0.1%	0	\$0.00
BLUESKY LENDING LC	1	\$140,590.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$285,375.00	0.21%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$126,267.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$144,000.00	0.11%	0	\$0.00
BREMER BANK NA	2	\$276,700.00	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$415,989.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$665,250.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$942,170.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$136,638.50	0.1%	0	\$0.00
CAPITAL CREDIT UNION	2	\$269,855.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$814,010.00	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$146,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$412,500.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$411,350.00	0.31%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$272,200.00	0.2%	0	\$0.00
CBC NATIONAL BANK	2	\$290,405.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.	2	\$281,412.00	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$138,000.00	0.1%	0	\$0.00
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$139,050.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$677,765.00	0.51%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$146,860.72	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,368,250.00	1.02%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$133,000.00	0.1%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$283,420.00	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00
	CITY CREDIT UNION	1	\$140,406.29	0.11%	0	\$0.00
	CIVIS MORTGAGE	1	\$134,316.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	3	\$416,150.00	0.31%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$149,150.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	2	\$270,655.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC	3	\$432,150.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,700.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,800.00	0.11%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$139,920.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$405,600.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,100.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,252,870.00	0.94%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$133,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$144,400.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$262,500.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$256,250.00	0.19%	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$145,350.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,265.75	0.51%	0	\$0.00
	CS FINANCIAL, INC.	1	\$132,000.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$141,000.00	0.11%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,460.54	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00
	DEERWOOD BANK	4	\$552,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$412,885.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$134,826.22	0.1%	0	\$0.00
		1	\$147,155.00	0.11%	0	\$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG					
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$146,810.77	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$144,200.00	0.11%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$128,525.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$276,475.00	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$135,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$427,700.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,350.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$427,450.00	0.32%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$539,641.00	0.4%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$143,250.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,643.77	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$297,000.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,800.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,551.51	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$424,445.00	0.32%	0	\$0.00
	FAA CREDIT UNION	1	\$131,005.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,308.39	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,687,416.90	3.51%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$134,900.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$270,650.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,705.00	0.21%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$135,900.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$132,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,620,066.00	1.21%	0	\$0.00
	FBT MORTGAGE	1	\$125,800.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$130,400.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,064.55	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.1%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,382,084.00	1.03%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$128,150.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00
	FIRST BANK	2	\$267,332.11	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,600.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	FIRST CENTRAL BANK	1	\$136,800.00	0.1%	0	\$0.00
	FIRST CENTURY BANK	1	\$134,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,864.12	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,300.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,250.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,759.65	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$144,050.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,900.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$679,500.00	0.51%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$145,350.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,300.00	0.71%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	2	\$281,950.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,100.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$128,123.24	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,369,650.00	1.03%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,040.00	0.31%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$147,250.00	0.11%	0	\$0.00

FIRSTTRUST BANK	1	\$148,200.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$128,250.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$417,173.00	0.31%	0	\$0.00
FORUM CREDIT UNION	2	\$285,513.44	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$131,250.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,260,780.00	0.94%	0	\$0.00
GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.1%	0	\$0.00
GEO-CORP, INC.	2	\$274,750.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$146,250.00	0.11%	0	\$0.00
GMFS, LLC	2	\$278,950.00	0.21%	0	\$0.00
GOTMORTGAGE.COM	1	\$131,250.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$414,985.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$380,900.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$521,800.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$148,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,050.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$412,390.00	0.31%	0	\$0.00
HAPPY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$146,000.00	0.11%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$134,800.00	0.1%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$136,060.26	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$127,831.44	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$270,400.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$145,500.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,160,552.93	1.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$130,400.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,375.00	0.2%	0	\$0.00

HOMESIDE FINANCIAL, LLC	4	\$537,220.00	0.4%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$130,588.52	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$418,375.00	0.31%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$146,602.26	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,315.00	0.1%	0	\$0.00
HOMEWISE, INC.	2	\$265,000.00	0.2%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$147,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$144,000.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.1%	0	\$0.00
IAPPROVE LENDING	1	\$124,887.16	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$417,243.41	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,005.75	0.11%	0	\$0.00
ICON CREDIT UNION	2	\$268,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$429,210.00	0.32%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,803.79	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,775.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,625.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$287,470.00	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,250.00	0.11%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
INTER NATIONAL BANK	1	\$129,820.90	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$132,000.00	0.1%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00
JFK FINANCIAL INC	1	\$129,329.47	0.1%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00
KLEIN BANK	1	\$129,675.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,800.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$811,420.00	0.61%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$259,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$399,600.00	0.3%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$133,500.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$417,733.00	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,073.31	0.1%	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$139,175.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$390,150.00	0.29%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00
	MACON BANK, INC.	1	\$136,000.00	0.1%	0	\$0.00
	MAGNA BANK	4	\$554,250.00	0.41%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$148,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$129,260.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$552,600.00	0.41%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,650.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$139,650.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$146,900.00	0.11%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$146,160.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$139,500.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$127,300.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,500.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$141,000.00	0.11%	0	\$0.00
	MONARCH BANK	2	\$267,325.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, AN ARIZONA CORPORATION	1	\$139,650.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$138,462.43	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$405,310.00	0.3%	0	\$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$141,550.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$412,217.00	0.31%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	3	\$414,027.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,000.00	0.2%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	25	\$3,425,048.93	2.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,760.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$274,400.00	0.21%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$142,400.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$428,250.00	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,600.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,325.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,600.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$281,750.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$699,000.00	0.52%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,600.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	6	\$839,829.34	0.63%	0	\$0.00
	NEVADA STATE BANK	1	\$149,608.00	0.11%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,500.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$146,990.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,183.00	0.1%	0	\$0.00
	NFM, INC.	1	\$130,500.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$283,500.00	0.21%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$126,003.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,500.00	0.1%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00
	NOVA FINANCILA AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,750.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$261,700.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$128,300.00	0.1%	0	\$0.00
	NXT BANK	1	\$132,800.00	0.1%	0	\$0.00

	OLD NATIONAL BANK	3	\$437,750.00	0.33%	0	\$0.00
	ON Q FINANCIAL	1	\$145,312.71	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$131,100.00	0.1%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$140,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$142,800.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$423,750.00	0.32%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$148,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$127,920.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,515,658.00	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,911.13	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$147,925.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$143,810.37	0.11%	0	\$0.00
	PATRIOT MORTGAGE CORPORATION	1	\$148,230.00	0.11%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$132,300.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$291,815.67	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,750.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$551,585.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$672,505.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$842,333.90	0.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$147,000.00	0.11%	0	\$0.00
	PHENIX-GIRARD BANK	2	\$265,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,132.43	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$853,820.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$136,867.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,275,105.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$128,750.00	0.1%	0	\$0.00
	PREMIER LENDING LLC	1	\$148,000.00	0.11%	0	\$0.00
		1	\$130,000.00	0.1%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.					
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,500.00	0.2%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$129,840.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$274,100.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,558.53	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$124,827.79	0.09%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,965.21	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$965,850.00	0.72%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$137,160.77	0.1%	0	\$0.00
	R P FUNDING INC.	12	\$1,625,649.00	1.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$137,050.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$138,700.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$147,047.13	0.11%	0	\$0.00
	REPUBLIC STAT EMORTGAGE CO., A CORPORATION.	1	\$135,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$136,500.00	0.1%	0	\$0.00
	RESMAC INC.	1	\$132,000.00	0.1%	0	\$0.00
	RESMAC, INC.	1	\$149,600.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$273,505.00	0.2%	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$294,850.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$271,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$255,650.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$830,005.00	0.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,360.45	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$129,700.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,075.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$700,843.00	0.52%	0	\$0.00
	SFMC, LP	6	\$823,558.00	0.62%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,615,390.00	1.21%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$143,910.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,118.00	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$555,648.96	0.42%	0	\$0.00
	SOUTHERN BANK	1	\$126,540.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$149,250.00	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,805.11	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,850.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$146,778.69	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$430,900.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$128,155.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	2	\$269,300.92	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$142,500.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$265,670.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,985.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$130,500.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$147,600.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$146,300.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$142,436.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$713,203.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00
	TD BANK, N.A.	3	\$400,908.48	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,920.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,800.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$132,620.00	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$139,152.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$146,300.00	0.11%	0	\$0.00
		1	\$142,500.00	0.11%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$144,000.00	0.11%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$146,250.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$282,500.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$290,610.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,500.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,800.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$264,450.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$267,000.00	0.2%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$392,550.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	UNITED BANK	1	\$147,200.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$430,250.00	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,851.83	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$564,877.01	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$148,373.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$397,105.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$410,020.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$719,385.00	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	4	\$565,800.00	0.42%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$140,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$697,553.00	0.52%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,800.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$424,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$832,680.00	0.62%	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,800.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$257,600.00	0.19%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,930.13	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00
	Unavailable	1	\$141,075.00	0.22%	0	\$0.00
<b>Total</b>		<b>970</b>	<b>\$133,554,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFH90	1ST FARM CREDIT SERVICES, FLCA	1	\$160,050.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.11%	0	\$0.00
	1ST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$169,750.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$5,453,969.54	3.64%	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$157,033.35	0.1%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$154,715.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$477,750.00	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$170,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$160,808.10	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$313,248.85	0.21%	0	\$0.00

	ALLIED MORTGAGE GROUP	3	\$487,100.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$331,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$149,793.34	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$156,534.04	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,405.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$473,339.49	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$945,925.00	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$634,975.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$665,920.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,293,755.00	0.86%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$335,500.00	0.22%	0	\$0.00
	ARVEST BANK	7	\$1,160,353.00	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,250.00	0.11%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$169,100.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,587,150.00	1.06%	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	7	\$1,123,125.00	0.75%	0	\$0.00
	BANK OF HAWAII	1	\$148,225.16	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$650,766.09	0.43%	0	\$0.00
	BANK STAR ONE	1	\$170,100.00	0.11%	0	\$0.00
	BANNER BANK	1	\$174,300.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$322,373.64	0.21%	0	\$0.00
	BAY EQUITY LLC	7	\$1,123,850.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$314,700.00	0.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00
	BETTER BANKS	1	\$157,500.00	0.11%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00

	BLUESTAR MORTGAGE INC.	1	\$167,019.57	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,790.29	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,750.00	0.1%	0	\$0.00
	BREMER BANK NA	1	\$152,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,007,680.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,104,780.00	0.74%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$155,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$304,000.00	0.2%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$172,262.34	0.11%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,850.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,286,550.00	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,500.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,300,500.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$959,460.00	0.64%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$153,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$153,990.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	2	\$322,052.62	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,913.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$314,750.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,106,600.00	0.74%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$168,065.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$323,125.00	0.22%	0	\$0.00
	CITYWIDE HOME LOANS,	1	\$160,000.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$155,301.36	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$168,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,281.77	0.32%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$323,200.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,357.05	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$503,500.00	0.34%	0	\$0.00



	COMMUNITYAMERICA CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,456,619.00	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$156,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$949,105.71	0.63%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,380.11	0.11%	0	\$0.00
	DAMASCUS COMMUNITY BANK - COR	1	\$172,500.00	0.12%	0	\$0.00
	DAS ACQUISTION COMPANY	1	\$158,850.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$970,555.26	0.65%	0	\$0.00
	DEVON BANK	1	\$158,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,950.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$654,517.42	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,948.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$165,496.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	EECU	2	\$308,750.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$649,300.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,005,690.00	0.67%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$624,800.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON	1	\$161,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$323,364.41	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$799,190.58	0.53%	0	\$0.00
		1	\$158,181.77	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION						
EVERETT FINANCIAL, INC	2	\$330,317.43	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$151,410.76	0.1%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$663,382.00	0.44%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$150,575.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,921,155.00	2.61%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$162,000.00	0.11%	0	\$0.00	
FARMERS BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,872.00	0.1%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$155,200.00	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$1,180,214.00	0.79%	0	\$0.00	
FIDELITY BANK	1	\$170,000.00	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,052.61	0.54%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$510,150.00	0.34%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,605.73	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$167,200.00	0.11%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$172,900.00	0.12%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$165,000.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,150.00	0.32%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$337,045.03	0.22%	0	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	1	\$159,202.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$782,649.00	0.52%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$328,591.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,750.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$159,600.00	0.11%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,300.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$492,200.00	0.33%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$171,950.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	5	\$805,147.00	0.54%	0	\$0.00
FIRST LENDING	1	\$157,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$164,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,786.52	0.94%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,776.81	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$335,500.00	0.22%	0	\$0.00
FIRST RELIANCE BANK	2	\$323,750.00	0.22%	0	\$0.00
FIRST STATE BANK	2	\$314,050.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$319,920.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,900.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,375.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,529.91	0.11%	0	\$0.00
FIRSTBANK	1	\$151,799.84	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$173,850.00	0.12%	0	\$0.00
FIRSTTRUST BANK	2	\$320,250.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,974.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$163,881.67	0.11%	0	\$0.00
FULTON BANK, N.A.	1	\$171,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,923,648.14	1.28%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$153,600.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00
GEO-CORP, INC.	1	\$150,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$162,999.07	0.11%	0	\$0.00
GMFS, LLC	4	\$635,050.00	0.42%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,469.95	0.12%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$150,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$327,050.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00
GREENBOX LOANS INC	1	\$150,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$466,746.05	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC	1	\$149,793.34	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$496,229.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$328,200.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$305,300.00	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$166,250.00	0.11%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$159,900.00	0.11%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$171,000.00	0.11%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$158,713.26	0.11%	0	\$0.00
HNB NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$149,494.79	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$151,790.58	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,585,816.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,500.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$330,650.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$170,100.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$155,000.00	0.1%	0	\$0.00
HOMETRUST BANK	1	\$150,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$150,100.00	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$167,100.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00

	HORIZON BANK, N.A.	2	\$307,200.00	0.2%	0	\$0.00
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$469,628.00	0.31%	0	\$0.00
	ICON CREDIT UNION	1	\$161,572.16	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,987.99	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.1%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$151,900.00	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	2	\$326,160.00	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$172,875.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,450.00	0.11%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$150,000.00	0.1%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00
	KELLEY MORTGAGE	1	\$169,955.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$173,090.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$155,369.94	0.1%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$652,050.00	0.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,500.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,850.00	0.34%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$474,625.07	0.32%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$174,600.00	0.12%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$164,777.74	0.11%	0	\$0.00

	LEND SMART MORTGAGE, LLC - COR	1	\$160,283.80	0.11%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$150,635.50	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$338,300.00	0.23%	0	\$0.00
	MACON BANK, INC.	1	\$152,000.00	0.1%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$159,979.29	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$318,950.00	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$316,000.00	0.21%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$158,650.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$162,200.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$486,110.00	0.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$160,200.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$305,000.00	0.2%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$154,715.00	0.1%	0	\$0.00
	MONARCH BANK	2	\$321,710.69	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,800.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$174,800.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$495,825.00	0.33%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$156,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$635,390.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,750.00	0.33%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$156,750.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	2	\$324,671.14	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$645,899.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	29	\$4,677,874.99	3.12%	0	\$0.00
		2	\$322,375.00	0.21%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748						
MUFG UNION BANK, N.A.	4	\$629,500.00	0.42%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$165,900.00	0.11%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$494,500.00	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,250.00	0.11%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$660,555.00	0.44%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,400.00	0.22%	0	\$0.00	
NETWORK FUNDING, LP	3	\$469,300.00	0.31%	0	\$0.00	
NEVADA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,600.00	0.11%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$160,300.00	0.11%	0	\$0.00	
NORTHVIEW BANK	1	\$165,000.00	0.11%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,300.00	0.11%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$159,779.57	0.11%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	
NUMARK CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	
NUVISION FCU	1	\$160,000.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.11%	0	\$0.00	
OLD NATIONAL BANK	2	\$326,250.00	0.22%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$325,000.00	0.22%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	
ORIGEN SERVICING INC	1	\$161,500.00	0.11%	0	\$0.00	
OVM FINANCIAL INC	1	\$158,175.00	0.11%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,787.37	0.11%	0	\$0.00	
PACOR MORTGAGE CORP. - COR	1	\$159,303.88	0.11%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,464,411.00	0.98%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$161,500.00	0.11%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$332,250.00	0.22%	0	\$0.00	
PEOPLES HOME EQUITY*	3	\$483,000.00	0.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$322,000.00	0.21%	0	\$0.00	
PEOPLES NATIONAL BANK	4	\$670,094.07	0.45%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,999.00	1.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$501,460.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$1,925,250.00	1.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,500.00	0.23%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$306,401.62	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,780.94	0.11%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$323,600.00	0.22%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$150,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$803,210.00	0.54%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
R P FUNDING INC.	6	\$985,055.00	0.66%	0	\$0.00
RANLIFE, INC.	5	\$840,705.00	0.56%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$169,600.00	0.11%	0	\$0.00
RESMAC INC.	3	\$488,400.00	0.33%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,655.60	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$304,500.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,350.00	0.11%	0	\$0.00
ROGUE CREDIT UNION	1	\$157,892.16	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$314,400.00	0.21%	0	\$0.00
ROUNDBANK	1	\$160,075.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING	1	\$166,000.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$321,750.00	0.21%	0	\$0.00
RPM MORTGAGE, INC.	3	\$514,497.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION	2	\$320,460.00	0.21%	0	\$0.00
SALAL CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00
	1	\$159,779.57	0.11%	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,451,060.00	0.97%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$309,000.00	0.21%	0	\$0.00
	SFMC, LP	3	\$497,700.00	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$151,320.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,328,700.00	0.89%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,454.87	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$656,200.00	0.44%	0	\$0.00
	ST FIN CORP.	1	\$155,516.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,600.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,955,163.76	1.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$161,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$155,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$159,779.57	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$463,913.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$168,210.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$150,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$152,798.52	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,215.07	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,503,625.03	1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$662,020.00	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$301,200.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$157,181.76	0.1%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$174,999.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$169,595.51	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$160,888.02	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$649,550.00	0.43%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$166,500.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$480,500.00	0.32%	0	\$0.00
	TRISTAR BANK	1	\$160,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$316,417.00	0.21%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$174,503.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,100.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,867.03	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,085,700.00	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,806.69	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$501,998.67	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,772.67	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$151,589.77	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,500.00	0.21%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,100.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$462,250.00	0.31%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$167,200.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$170,538.48	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$163,990.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$168,600.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,112,129.00	0.74%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$468,293.34	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,280.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,990.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$457,000.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,400.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$161,000.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$156,750.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,341.37	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$151,050.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$158,400.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$165,500.00	0.11%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$149,802.47	0.1%	0	\$0.00
		1	\$151,695.72	0.1%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$322,479.36	0.21%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$151,369.00	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$155,070.76	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$310,200.30	0.21%	0	\$0.00	
	Unavailable	1	\$150,450.00	0.15%	0	\$0.00	
<b>Total</b>		<b>929</b>	<b>\$149,991,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFHA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$132,500.00	0.2%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$426,750.00	0.65%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$272,000.00	0.42%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,081,067.00	1.65%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$142,400.00	0.22%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.19%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,279.70	0.22%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$125,000.00	0.19%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$410,046.00	0.63%	0	\$0.00	
	AMERICAN EXCHANGE BANK	1	\$131,500.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,500.00	0.42%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$265,000.00	0.4%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,080.00	0.21%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,870.00	1.03%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.22%	0	\$0.00	

AMPLIFY FEDERAL CREDIT UNION	1	\$122,094.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$142,100.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,900.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$689,550.00	1.05%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$145,800.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.21%	0	\$0.00
BANK OF HAWAII	2	\$265,894.11	0.41%	0	\$0.00
BANK OF QUINCY	1	\$132,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$284,350.00	0.43%	0	\$0.00
BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00
BANKERS' BANK	1	\$139,200.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$144,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	2	\$254,500.00	0.39%	0	\$0.00
BELLCO CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	1	\$135,900.00	0.21%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00
BLACKRIDGEBANK	1	\$142,388.66	0.22%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$277,500.00	0.42%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$135,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	3	\$411,221.95	0.63%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$145,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,000.00	0.43%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$425,200.00	0.65%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$554,997.49	0.85%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$126,761.25	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.2%	0	\$0.00
BROOK MORTGAGE CORP.	1	\$144,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$130,400.00	0.2%	0	\$0.00
CALUSA BANK	1	\$134,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.42%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$400,200.00	0.61%	0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,362,200.00	2.08%	0	\$0.00
CBC NATIONAL BANK	2	\$293,500.00	0.45%	0	\$0.00
CENDERA FUNDING, INC.	2	\$264,873.78	0.4%	0	\$0.00
CENTRAL TRUST BANK	2	\$257,375.00	0.39%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$145,700.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$279,200.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,000.00	0.43%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$132,752.00	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$125,600.00	0.19%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$128,285.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$135,600.00	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$125,455.89	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$129,750.00	0.2%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.19%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,900.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,080.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	2	\$272,200.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$140,590.25	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$142,425.00	0.22%	0	\$0.00
CU COMMUNITY, LLC	1	\$125,500.00	0.19%	0	\$0.00
CUMD	1	\$125,000.00	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$270,900.00	0.41%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$140,000.00	0.21%	0	\$0.00
DEERWOOD BANK	1	\$130,800.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,200.00	0.43%	0	\$0.00
DFCU FINANCIAL	2	\$275,000.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$147,842.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,500.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,250.00	0.21%	0	\$0.00

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$135,800.00	0.21%	0	\$0.00
EAGLEBANK A CORPRPOATION	1	\$145,000.00	0.22%	0	\$0.00
ECU MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00
EITZEN STATE BANK	1	\$144,000.00	0.22%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$137,585.65	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$145,350.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$139,800.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$147,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,895.07	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$417,915.96	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,869.42	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$130,250.00	0.2%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$131,435.69	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.23%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$138,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$817,215.00	1.25%	0	\$0.00
FBC MORTGAGE, LLC	2	\$271,200.00	0.41%	0	\$0.00
FIDELITY BANK	1	\$125,000.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$126,400.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,449.82	0.2%	0	\$0.00
FIRST BANK	3	\$410,131.11	0.63%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,845.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$400,200.00	0.61%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$127,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$400,200.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$667,719.00	1.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$134,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$137,600.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$681,186.00	1.04%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$410,000.00	0.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$580,000.00	0.89%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$144,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$266,000.00	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$275,500.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$137,404.07	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$132,350.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$139,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,250.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$672,292.54	1.03%	0	\$0.00
GEO-CORP, INC.	1	\$139,000.00	0.21%	0	\$0.00
GESA CREDIT UNION	4	\$545,895.43	0.83%	0	\$0.00
GMFS, LLC	2	\$261,500.00	0.4%	0	\$0.00
GOLDEN OAK LENDING	1	\$133,500.00	0.2%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
GREAT MIDWEST BANK	1	\$140,800.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$125,000.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$145,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$285,300.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$263,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,550.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,103,250.00	1.68%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,200.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$274,185.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$127,425.00	0.19%	0	\$0.00
HOMEBANK	1	\$145,200.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,396,660.00	2.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$128,250.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.23%	0	\$0.00



HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,800.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,875.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$137,250.00	0.21%	0	\$0.00
IQ CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.19%	0	\$0.00
JMAC LENDING, INC.	1	\$127,000.00	0.19%	0	\$0.00
JSC FCU	1	\$139,000.00	0.21%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$291,750.00	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$279,900.00	0.43%	0	\$0.00
LINN AREA CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,400.00	0.2%	0	\$0.00
MARINE BANK	1	\$129,000.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$145,000.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
MECE CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,500.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$413,000.00	0.63%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$376,860.77	0.58%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$125,302.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$137,175.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$149,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$397,600.00	0.61%	0	\$0.00
MORTGAGE NOW INC.	1	\$143,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$559,864.05	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$779,750.00	1.19%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$125,000.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$533,097.00	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$134,200.00	0.2%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$125,200.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$129,750.00	0.2%	0	\$0.00
	NATIONWIDE BANK	2	\$259,452.78	0.4%	0	\$0.00
	NEVADA STATE BANK	1	\$135,000.00	0.21%	0	\$0.00
	NEW ERA BANK	1	\$142,400.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$147,250.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$131,435.69	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,600.00	0.19%	0	\$0.00
	NJ LENDERS CORP.	2	\$276,000.00	0.42%	0	\$0.00
	OLD NATIONAL BANK	3	\$418,800.00	0.64%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,700.00	0.2%	0	\$0.00
	ORRSTOWN BANK	2	\$264,000.00	0.4%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,900.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$678,347.00	1.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,600.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$142,500.00	0.22%	0	\$0.00
	PHELPS COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$127,300.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$692,800.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$996,000.00	1.52%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$125,600.00	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$146,250.00	0.22%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$142,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,643.47	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.42%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$134,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	4	\$531,000.00	0.81%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$129,438.61	0.2%	0	\$0.00

	REPUBLIC BANK & TRUST	1	\$136,000.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$125,000.00	0.19%	0	\$0.00
	ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00
	ROYAL BANK	1	\$144,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$536,750.00	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,890.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,732.80	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$277,111.96	0.42%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.19%	0	\$0.00
	SIU CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	3	\$395,200.00	0.6%	0	\$0.00
	SOUTHERN BANK	1	\$147,500.00	0.23%	0	\$0.00
	SOUTHSIDE BANK	1	\$132,000.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,900.00	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$960,138.27	1.47%	0	\$0.00
	STEARNS LENDING INC.	7	\$950,300.00	1.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$423,120.00	0.65%	0	\$0.00
	SUTTON BANK	1	\$146,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	2	\$274,000.00	0.42%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00
	TENNESSEE STATE BANK	1	\$128,250.00	0.2%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$132,400.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,840.48	0.4%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$129,591.00	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$141,600.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,921.16	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$124,965.03	0.19%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.4%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$130,350.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$550,050.00	0.84%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$129,710.65	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$139,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,082,958.77	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$283,413.98	0.43%	0	\$0.00
	UWHARRIE BANK	1	\$139,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.2%	0	\$0.00
	VELOCITY CU	1	\$140,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$389,910.00	0.6%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$139,152.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$416,000.00	0.64%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,300.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$285,605.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$131,000.00	0.2%	0	\$0.00
	WHITNEY BANK	1	\$142,400.90	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,500.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,200.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$273,750.00	0.42%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,422.86	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,800.00	0.2%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$128,250.00	0.2%	0	\$0.00
	Unavailable	2	\$259,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$65,480,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHB5	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$158,000.00	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$323,000.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$335,321.00	0.67%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	ACG FUNDING INC	1	\$159,315.98	0.32%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,000.00	0.32%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$155,250.00	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$166,600.00	0.33%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$174,300.00	0.35%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,800.00	0.66%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.67%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,309.06	0.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$163,000.00	0.32%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$160,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$159,600.00	0.32%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,833.44	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$161,100.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,309.06	0.32%	0	\$0.00
BANK OF HAWAII	1	\$154,852.32	0.31%	0	\$0.00
BANK OF THE OZARKS	1	\$172,800.00	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$319,634.34	0.64%	0	\$0.00
BANK OF WASHINGTON	1	\$158,555.00	0.32%	0	\$0.00
BANKERS' BANK	1	\$170,000.00	0.34%	0	\$0.00
BAY EQUITY LLC	2	\$334,800.00	0.67%	0	\$0.00
BELL STATE BANK & TRUST	4	\$655,000.00	1.3%	0	\$0.00
BENEFICIAL BANK	1	\$158,400.00	0.31%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.31%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,150.00	0.31%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$168,320.00	0.33%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$318,500.00	0.63%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,580.00	0.95%	0	\$0.00
CASHCALL MORTGAGE	4	\$652,300.00	1.3%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$156,300.00	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$172,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$336,289.00	0.67%	0	\$0.00
CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00
CMC FUNDING, INC.	1	\$156,000.00	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$658,168.18	1.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00
CU COMMUNITY, LLC	1	\$170,000.00	0.34%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00
CUMD	1	\$157,000.00	0.31%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,000.00	0.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$161,000.00	0.32%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$164,900.00	0.33%	0	\$0.00
DFCU FINANCIAL	2	\$332,950.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$160,792.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,596.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$156,000.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$487,809.06	0.97%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$161,250.00	0.32%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$173,761.49	0.35%	0	\$0.00
EVOLVE BANK & TRUST	1	\$172,500.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,320.00	1.92%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
FARMINGTON BANK	2	\$315,596.37	0.63%	0	\$0.00
	3	\$485,949.33	0.97%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA MORTGAGE LLC	5	\$810,550.00	1.61%	0	\$0.00	
FIRST CENTURY BANK	1	\$168,000.00	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$156,000.00	0.31%	0	\$0.00	
FIRST COMMUNITY BANK (15551)	1	\$159,315.98	0.32%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$174,402.00	0.35%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.32%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.32%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$161,100.00	0.32%	0	\$0.00	
FIRST FIDELITY BANK	1	\$160,000.00	0.32%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$323,000.00	0.64%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$315,800.00	0.63%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,000.00	0.95%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$169,520.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$315,000.00	0.63%	0	\$0.00	
FIRST RELIANCE BANK	1	\$164,000.00	0.33%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	
FIRST STATE BANK	1	\$154,800.00	0.31%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.33%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,960.00	0.66%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	
FORUM CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	
FULTON BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$836,600.00	1.66%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	
GREAT WESTERN BANK	2	\$331,950.00	0.66%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,166.52	0.31%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$822,325.82	1.63%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$156,000.00	0.31%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	
HOMEBANK	1	\$156,100.00	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$637,600.00	1.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
HORIZON BANK, N.A.	1	\$157,500.00	0.31%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,000.00	0.33%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$162,812.84	0.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,160.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$320,500.00	0.64%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,800.00	0.63%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00
	MARINE BANK	1	\$158,400.00	0.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$155,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$154,000.00	0.31%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$168,110.20	0.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$165,140.97	0.33%	0	\$0.00
	MORTGAGENETWORK	4	\$641,600.00	1.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$495,456.57	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$174,000.00	0.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,654.09	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$663,150.00	1.32%	0	\$0.00
	NATIONWIDE BANK	1	\$166,485.20	0.33%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$166,561.55	0.33%	0	\$0.00
	NJ LENDERS CORP.	1	\$173,500.00	0.34%	0	\$0.00
	NORTHVIEW BANK	1	\$157,000.00	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,000.00	0.63%	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$990,500.00	1.97%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$154,000.00	0.31%	0	\$0.00
		1	\$157,000.00	0.31%	0	\$0.00



PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
PEOPLES BNAK, A KANSAS CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$168,250.00	0.33%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.31%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	
PLATINUM MORTGAGE, INC.	5	\$845,520.00	1.68%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$489,700.00	0.97%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$161,570.00	0.32%	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$159,700.00	0.32%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$161,682.00	0.32%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$138,441.84	0.28%	0	\$0.00	
RIVERHILLS BANK	1	\$160,000.00	0.32%	0	\$0.00	
ROGUE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$472,970.00	0.94%	0	\$0.00	
SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	
SFMC, LP	2	\$320,601.00	0.64%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	
SHORE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	
SOUTH STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	
SOUTHERN BANK	1	\$157,116.00	0.31%	0	\$0.00	
SOUTHERN ILLINOIS BANK	1	\$170,500.00	0.34%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$658,500.00	1.31%	0	\$0.00	
STEARNS LENDING INC.	10	\$1,641,600.00	3.26%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	
TACET MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	
TD BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	
TEXANS CREDIT UNION	1	\$171,023.02	0.34%	0	\$0.00	
	1	\$170,910.00	0.34%	0	\$0.00	

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,624.92	0.62%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,500.00	0.31%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$166,875.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,636,162.54	3.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$331,900.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,043.89	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$632,300.00	1.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$170,000.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$159,521.67	0.32%	0	\$0.00
	VALLIANCE BANK	1	\$165,000.00	0.33%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,214.00	0.34%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$153,206.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,680.00	0.35%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$166,604.36	0.33%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$157,300.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,509.31	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	Unavailable	2	\$330,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,319,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFHC3	1ST FARM CREDIT SERVICES, FLCA	1	\$80,000.00	0.21%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$33,400.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$78,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$404,000.00	1.06%	0	\$0.00
	ACOPIA LLC	1	\$63,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$41,120.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$52,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$163,020.00	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$40,000.00	0.1%	0	\$0.00
	AMERICAN BANK	2	\$100,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$133,200.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$150,750.00	0.39%	0	\$0.00
	AMERIS BANK	2	\$106,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$117,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$99,825.00	0.26%	0	\$0.00
	ARVEST BANK	2	\$127,450.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,112.92	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,347.07	0.55%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$128,995.49	0.34%	0	\$0.00
	BANCFIRST	1	\$47,916.44	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$46,800.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$81,652.97	0.21%	0	\$0.00
	BANK MIDWEST	1	\$64,750.00	0.17%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,200.00	0.2%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$38,237.49	0.1%	0	\$0.00
	BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$71,050.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$44,000.00	0.12%	0	\$0.00
		1	\$49,786.25	0.13%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKERS' BANK	2	\$90,000.00	0.24%	0	\$0.00	
BANNER BANK	2	\$110,000.00	0.29%	0	\$0.00	
BAXTER CREDIT UNION	1	\$76,875.00	0.2%	0	\$0.00	
BAY AREA CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$235,000.00	0.62%	0	\$0.00	
BESSER CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	
BLACKHAWK BANK	5	\$273,000.00	0.71%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$77,000.00	0.2%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,900.00	0.16%	0	\$0.00	
BLC COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$78,546.17	0.21%	0	\$0.00	
BOFI FEDERAL BANK	1	\$59,500.00	0.16%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$25,800.00	0.07%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	4	\$290,375.00	0.76%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$199,903.10	0.52%	0	\$0.00	
BREMER BANK NA	5	\$332,049.45	0.87%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	4	\$218,400.00	0.57%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,500.00	0.19%	0	\$0.00	
BROWN COUNTY STATE BANK	1	\$48,000.00	0.13%	0	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	
BUSEY BANK	1	\$60,950.00	0.16%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$52,400.00	0.14%	0	\$0.00	
CALCITE CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	
CAPITOL BANK	1	\$80,000.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.21%	0	\$0.00	
CASHCALL MORTGAGE	4	\$318,000.00	0.83%	0	\$0.00	
CENTRAL BANK	1	\$59,850.00	0.16%	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$152,306.56	0.4%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$159,600.00	0.42%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.17%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.2%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$42,400.00	0.11%	0	\$0.00	

CENTRAL TRUST BANK	5	\$290,403.57	0.76%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$66,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.16%	0	\$0.00
CHARTERBANK	1	\$27,000.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$35,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$56,000.00	0.15%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$81,600.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST	1	\$59,746.07	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$65,600.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,700.00	0.21%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$40,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
CITY NATIONAL BANK	2	\$127,500.00	0.33%	0	\$0.00
CMG MORTGAGE, INC	2	\$132,400.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00
COASTINE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$100,437.11	0.26%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$67,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$24,000.00	0.06%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$81,600.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$30,520.29	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$50,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	2	\$58,600.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,498.73	0.34%	0	\$0.00
COMMUNITY TRUST BANK	2	\$117,000.00	0.31%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$94,000.00	0.25%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$51,800.00	0.14%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$57,600.00	0.15%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$89,600.00	0.23%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.22%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$61,341.92	0.16%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,143.74	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$91,899.13	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,000.00	0.22%	0	\$0.00
	CU COMMUNITY, LLC	3	\$190,900.00	0.5%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00
	DENMARK STATE BANK	2	\$153,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$346,104.64	0.91%	0	\$0.00
	DFCU FINANCIAL	4	\$246,000.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$128,000.00	0.34%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$38,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$62,178.68	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$48,790.51	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,346.36	0.19%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00
	EVABANK	1	\$68,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$73,600.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$190,200.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$136,000.00	0.36%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$76,400.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$70,800.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$66,500.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$105,170.00	0.28%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00
	FARMERS STATE BANK	2	\$128,700.00	0.34%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$36,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$61,868.06	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$70,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$42,750.00	0.11%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00
	FIMI INC.	1	\$54,500.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,495.68	0.17%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$95,350.00	0.25%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$72,054.70	0.19%	0	\$0.00
	FIRST BANK	1	\$67,500.00	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$43,560.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$173,750.00	0.45%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$56,000.00	0.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$60,487.66	0.16%	0	\$0.00
	FIRST COMMAND BANK	1	\$56,679.18	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$74,400.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$71,900.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$102,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$84,656.31	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,750.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.16%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,920.00	0.27%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$438,400.00	1.15%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$68,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,200.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$59,743.49	0.16%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$61,425.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,600.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$76,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$124,325.57	0.33%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$54,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$59,950.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$189,900.00	0.5%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,000.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$65,000.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$68,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$78,800.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$139,000.00	0.36%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$121,600.00	0.32%	0	\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$45,000.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$47,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,000.00	0.38%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$77,663.17	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$69,800.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$42,500.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$65,000.00	0.17%	0	\$0.00
FNB BANK, N.A.	1	\$65,000.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	3	\$210,200.00	0.55%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$82,000.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$65,344.44	0.17%	0	\$0.00
GECU	1	\$54,600.00	0.14%	0	\$0.00
GMFS, LLC	1	\$76,354.00	0.2%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$72,750.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$178,500.00	0.47%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$206,800.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$408,231.24	1.07%	0	\$0.00
HAWTHORN BANK	1	\$71,000.85	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00



HERITAGE BANK, AN IOWA CORPORATION	1	\$76,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$52,800.00	0.14%	0	\$0.00
HNB NATIONAL BANK	1	\$78,800.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$36,800.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$72,000.00	0.19%	0	\$0.00
HOME BANK	1	\$78,000.00	0.2%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$219,600.00	0.57%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$79,500.00	0.21%	0	\$0.00
HONOR BANK	1	\$61,000.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$118,500.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$390,340.00	1.02%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	5	\$353,800.00	0.93%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$28,800.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$61,750.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.4%	0	\$0.00
JACKSON COUNTY BANK	1	\$42,500.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$364,450.00	0.95%	0	\$0.00
KITSAP CREDIT UNION	1	\$57,052.56	0.15%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$50,000.00	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$43,000.00	0.11%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$47,500.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
LEADER MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00
LIBERTY BANK	2	\$114,000.00	0.3%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$65,000.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$106,400.00	0.28%	0	\$0.00
MAGNA BANK	1	\$70,600.00	0.18%	0	\$0.00

	MAGNOLIA BANK, INC	2	\$133,000.00	0.35%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$50,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$41,456.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,500.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$150,000.00	0.39%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$70,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$70,000.00	0.18%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,200.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,400.00	0.36%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$119,748.63	0.31%	0	\$0.00
	MONSON SAVINGS BANK	1	\$79,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$74,500.00	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$236,500.00	0.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	2	\$144,732.81	0.38%	0	\$0.00
	MOUND CITY BANK	1	\$43,881.54	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$78,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$100,201.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$158,148.54	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$55,000.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$68,500.00	0.18%	0	\$0.00
	NATIONWIDE BANK	2	\$131,692.19	0.34%	0	\$0.00
	NEW ERA BANK	1	\$42,600.00	0.11%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$65,000.00	0.17%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$64,000.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,790.52	0.13%	0	\$0.00
		1	\$45,100.00	0.12%	0	\$0.00

	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION					
	NOTRE DAME FEDERAL CREDIT UNION	3	\$213,500.00	0.56%	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$80,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	2	\$87,150.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$83,200.00	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$63,911.00	0.17%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$63,000.00	0.16%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$50,188.85	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$271,000.00	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$125,000.00	0.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$48,320.00	0.13%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$50,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	3	\$200,000.00	0.52%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$34,400.00	0.09%	0	\$0.00
	HELPS COUNTY BANK	1	\$39,900.00	0.1%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$75,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$56,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$42,500.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$142,500.00	0.37%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$26,950.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.37%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$123,293.37	0.32%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,800.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$127,400.00	0.33%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$70,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$143,000.00	0.37%	0	\$0.00
	RABOBANK, N.A.	1	\$84,000.00	0.22%	0	\$0.00
	RCB BANK	1	\$76,000.00	0.2%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$55,145.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$78,957.49	0.21%	0	\$0.00
	RIVER BANK AND TRUST	1	\$53,771.46	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$103,400.00	0.27%	0	\$0.00
	ROYAL BANK	2	\$109,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$344,840.00	0.9%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$223,000.00	0.58%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,720.68	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$141,929.21	0.37%	0	\$0.00
	SAFE CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$367,184.58	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,540.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00
	SFMC, LP	2	\$131,145.00	0.34%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$90,250.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$176,475.00	0.46%	0	\$0.00
	SIU CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$130,900.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	4	\$211,400.00	0.55%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$79,400.00	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$68,875.00	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	5	\$325,222.59	0.85%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$36,591.30	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$75,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,200.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$122,250.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	2	\$100,700.00	0.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$64,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,030,517.02	2.7%	0	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$58,600.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	2	\$149,825.00	0.39%	0	\$0.00
		3	\$191,200.00	0.5%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$264,800.00	0.69%	0	\$0.00
	TALMER BANK AND TRUST	3	\$220,500.00	0.58%	0	\$0.00
	TD BANK, N.A.	4	\$224,958.97	0.59%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$244,370.00	0.64%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00
	TEXAS BANK	2	\$96,125.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$69,610.72	0.18%	0	\$0.00
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,500.00	0.22%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$61,500.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,400.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$83,000.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,450.08	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,000.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,550.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$115,000.00	0.3%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.18%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$121,448.86	0.32%	0	\$0.00
	UNITED BANK	1	\$78,000.00	0.2%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,900.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$106,150.00	0.28%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$101,786.25	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$78,701.79	0.21%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$73,000.00	0.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00
		2	\$112,017.31	0.29%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,644.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,045.64	0.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$55,000.00	0.14%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,167.43	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,000.00	0.17%	0	\$0.00
	WEST MILTON STATE BANK	1	\$76,000.00	0.2%	0	\$0.00
	WEST PLAINS BANK	1	\$68,000.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$75,500.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$75,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$132,000.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$264,072.85	0.69%	0	\$0.00
	Unavailable	1	\$61,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$38,200,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHD1	ACADEMY MORTGAGE CORPORATION	39	\$10,912,409.00	13.62%	0	\$0.00
	AMERICASH	2	\$1,027,966.30	1.28%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$475,500.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,029,150.00	1.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,800,400.00	4.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,008,200.00	3.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,600.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	103	\$28,102,800.00	35.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,641,137.00	4.54%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$679,700.00	0.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$474,950.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	30	\$7,013,434.48	8.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	39	\$10,492,504.40	13.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$962,250.00	1.2%	0	\$0.00
	JAC FINANCIAL INC	1	\$478,000.00	0.6%	0	\$0.00
	LADERA LENDING INC	1	\$228,021.00	0.28%	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$622,852.78	0.78%	0	\$0.00
	OPES ADVISORS INC	1	\$622,825.93	0.78%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$363,713.41	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$508,040.75	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,403,046.55	4.25%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$469,920.00	0.59%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$770,915.01	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$456,081.19	0.6%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$80,129,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHE9	1ST SECURITY BANK OF WASHINGTON	1	\$223,502.00	0.38%	0	\$0.00
	ACME MORTGAGE CORPORATION	1	\$356,250.00	0.61%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$353,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$240,000.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,228,425.00	2.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$390,000.00	0.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$191,250.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	3	\$905,717.35	1.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$427,252.78	0.73%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$544,500.00	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$598,000.00	1.02%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$269,864.64	0.46%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$470,500.00	0.8%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,927.49	0.31%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	2	\$565,784.29	0.97%	0	\$0.00
	BREMER BANK NA	1	\$180,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$564,000.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$708,948.47	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,900.00	1.65%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,031,200.00	6.88%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$182,980.17	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$332,250.00	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC	1	\$260,000.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$623,175.00	1.06%	0	\$0.00
	CUMD	1	\$184,500.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$186,595.00	0.32%	0	\$0.00
	EMC HOLDINGS LLC	1	\$272,567.85	0.46%	0	\$0.00
	ETHOS LENDING LLC	1	\$306,198.62	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,000.00	0.57%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$415,217.28	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,250.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,174,000.00	2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,942.73	1.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.71%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,235.19	0.71%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,480.34	0.3%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$184,500.00	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$283,725.00	0.48%	0	\$0.00
	FIRST LENDING	1	\$180,375.00	0.31%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,428,235.18	2.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,000.00	0.7%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,236.91	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$220,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.3%	0	\$0.00
GOOGAIN, INC.	1	\$379,371.18	0.65%	0	\$0.00
GREAT WESTERN BANK	1	\$205,000.00	0.35%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$181,500.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$294,000.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$465,682.26	0.79%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,003.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,878.49	0.58%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	0.31%	0	\$0.00
INDEPENDENT BANK	1	\$185,000.00	0.32%	0	\$0.00
JMAC LENDING, INC.	4	\$1,275,300.00	2.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00
LAKE STATE CU	1	\$224,654.84	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,250.00	0.31%	0	\$0.00
LEADER BANK N.A.	4	\$1,962,275.00	3.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.51%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	12	\$3,192,148.75	5.45%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.3%	0	\$0.00
MAGNA BANK	1	\$280,000.00	0.48%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	0.91%	0	\$0.00
MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	0.51%	0	\$0.00
MFG FUNDING INC	1	\$406,000.00	0.69%	0	\$0.00
MIDLAND STATES BANK	1	\$268,000.00	0.46%	0	\$0.00
MLD MORTGAGE, INC.	2	\$505,000.00	0.86%	0	\$0.00
MORTGAGENETWORK	2	\$775,000.00	1.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$593,000.00	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$273,000.00	0.47%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$559,500.00	0.95%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$241,000.00	0.41%	0	\$0.00
	NEXBANK SSB	1	\$425,690.76	0.73%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00
	NJ LENDERS CORP.	2	\$534,000.00	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$184,212.00	0.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$582,500.00	0.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$264,896.84	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$175,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$501,750.00	0.86%	0	\$0.00
	PATELCO CREDIT UNION	2	\$647,724.64	1.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,500.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,303,500.00	2.22%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$851,000.00	1.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$195,000.00	0.33%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$216,650.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$756,500.00	1.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$359,118.16	0.61%	0	\$0.00
	RENASANT BANK	1	\$233,008.00	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,319,400.66	2.25%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$226,437.61	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$352,500.00	0.6%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$224,250.00	0.38%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$256,500.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	1	\$206,250.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$248,963.19	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,000.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$266,250.00	0.45%	0	\$0.00
	TD BANK, N.A.	2	\$621,250.00	1.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,738.85	0.5%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,107.00	0.33%	0	\$0.00
	UMB BANK, N.A.	1	\$227,500.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$240,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,564,000.00	2.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,062.40	0.32%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$253,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,250.00	0.48%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.37%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION	1	\$200,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$212,800.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$470,288.39	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$316,875.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$58,617,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHF6	121 FINANCIAL CREDIT UNION	1	\$188,833.56	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.07%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$191,200.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$7,222,906.00	2.89%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$358,250.00	0.14%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$199,405.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$193,539.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,875.00	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
		2	\$356,000.00	0.14%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL FIRST MORTGAGE SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$196,500.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,886.31	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$198,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$185,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$385,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$179,757.54	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$185,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,676.72	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,600.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$181,600.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,745.12	0.07%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$192,850.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$579,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$192,840.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$758,300.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,322,863.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$198,466.63	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,831,072.00	0.73%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.08%	0	\$0.00
	AMERIS BANK	2	\$387,999.43	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$367,150.00	0.15%	0	\$0.00
		1	\$183,400.00	0.07%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	AOD FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$354,350.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,600.00	0.15%	0	\$0.00
	ARVEST BANK	7	\$1,305,498.00	0.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENGING.COM,A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,139,893.00	0.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,750.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$358,434.75	0.14%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
	AUBURNBANK	2	\$393,100.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$188,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,115,125.00	0.45%	0	\$0.00
	BANCFIRST	2	\$366,550.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$175,700.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$195,200.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,925.69	0.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$192,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$360,200.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$389,000.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$189,333.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,285.68	0.07%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$177,650.00	0.07%	0	\$0.00
	BANNER BANK	2	\$378,000.00	0.15%	0	\$0.00
	BARR GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00
	BAY EQUITY LLC	5	\$948,285.00	0.38%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00

BELL STATE BANK & TRUST	6	\$1,118,300.00	0.45%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,400.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,142,900.00	0.46%	0	\$0.00
BOFI FEDERAL BANK	5	\$949,924.88	0.38%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,450.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$179,920.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$383,881.00	0.15%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.07%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$750,700.00	0.3%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$376,260.00	0.15%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
BREMER BANK NA	1	\$175,750.00	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$188,955.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$750,350.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$758,400.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,699,184.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,600.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	0	\$0.00
CALIFORNIA FINANCIAL	1	\$193,000.00	0.08%	0	\$0.00
CALUSA BANK	1	\$180,000.00	0.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,500.00	0.08%	0	\$0.00
CAROLINA BANK	1	\$195,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$188,500.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,279,200.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$539,363.00	0.22%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$197,085.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$180,000.00	0.07%	0	\$0.00

CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00
CENTRUE BANK	1	\$194,600.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$566,185.00	0.23%	0	\$0.00
CHARTERBANK	1	\$185,250.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,650,723.19	0.66%	0	\$0.00
CHOICE LENDING CORP	1	\$189,000.00	0.08%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$199,405.00	0.08%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$180,750.63	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$188,575.00	0.08%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
CLM MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00
CMC FUNDING, INC.	1	\$182,500.00	0.07%	0	\$0.00
CMG MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$175,000.00	0.07%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$184,500.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,742.19	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	6	\$1,112,000.00	0.44%	0	\$0.00
COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$185,725.99	0.07%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$190,000.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$759,510.00	0.3%	0	\$0.00
COMMUNITY BANK - WHEATON / GLEN ELLYN	1	\$191,717.14	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$189,525.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	5	\$927,446.00	0.37%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$188,005.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$388,650.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$2,654,099.00	1.06%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$936,931.14	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$759,188.64	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,395.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$192,800.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$183,503.40	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,400.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,865,800.00	0.75%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$176,250.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$549,280.00	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.07%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$196,600.00	0.08%	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,931.58	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,284,500.00	0.51%	0	\$0.00
	ELGA CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
	EMORTGAGE FUNDING LLC	1	\$193,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.07%	0	\$0.00
	EMPIRE BANK	1	\$185,344.29	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$548,396.17	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,349.21	0.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,420.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$194,250.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, AL IMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,110,163.12	0.44%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$194,750.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$191,250.00	0.08%	0	\$0.00
FAA CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,306.00	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$376,080.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$190,221.08	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$186,320.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,800.00	0.15%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$185,000.00	0.07%	0	\$0.00
FARMERS NATIONAL BANK	1	\$188,213.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,456,349.00	0.98%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$185,000.00	0.07%	0	\$0.00
FIDELITY BANK	4	\$756,845.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,630,557.96	1.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,092,950.00	0.44%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,735.98	0.08%	0	\$0.00
FIRST BANK	2	\$357,357.54	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$368,205.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$189,020.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,800.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,720.09	0.15%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$176,921.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$180,851.77	0.07%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$182,730.41	0.07%	0	\$0.00
FIRST COMMUNITY BANK (15551	1	\$198,706.83	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$370,100.00	0.15%	0	\$0.00
	3	\$576,650.00	0.23%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$192,643.95	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,250.00	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,710.14	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$186,400.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,473,932.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,566,920.00	0.63%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,727.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$191,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,740.65	0.07%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$191,120.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$189,952.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$386,800.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$385,458.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,600.00	0.15%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$191,717.14	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$183,258.00	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$175,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$398,470.00	0.16%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,102,650.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,729,616.35	0.69%	0	\$0.00
		6	\$1,127,391.53	0.45%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	4	\$741,610.00	0.3%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$186,400.00	0.07%	0	\$0.00	
FIRSTTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	
FISHER NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	2	\$383,625.00	0.15%	0	\$0.00	
FLANAGAN STATE BANK	1	\$189,200.00	0.08%	0	\$0.00	
FORUM CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$370,800.00	0.15%	0	\$0.00	
FULTON BANK, N.A.	1	\$198,900.00	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$193,995.08	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$180,025.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	11	\$2,051,149.00	0.82%	0	\$0.00	
GESA CREDIT UNION	3	\$542,703.00	0.22%	0	\$0.00	
GMFS, LLC	1	\$195,700.00	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$186,250.00	0.07%	0	\$0.00	
GOLDEN OAK LENDING	1	\$180,500.00	0.07%	0	\$0.00	
GRAND MARAIS STATE BANK	1	\$179,550.00	0.07%	0	\$0.00	
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$372,000.00	0.15%	0	\$0.00	
GREAT WESTERN BANK	2	\$390,600.00	0.16%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$195,985.00	0.08%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	
GREER STATE BANK	2	\$374,869.05	0.15%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	
GROUP MORTGAGE, LLC.	1	\$188,925.00	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	5	\$926,750.00	0.37%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$721,987.00	0.29%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$564,700.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,479,011.36	0.59%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	

	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,635.85	0.08%	0	\$0.00
	HARBORONE BANK	4	\$740,600.00	0.3%	0	\$0.00
	HAWTHORN BANK	1	\$185,000.00	0.07%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,000.00	0.08%	0	\$0.00
	HERSHEY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$182,800.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	5	\$906,420.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$189,900.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$192,500.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,802,758.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,300.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$749,822.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$189,000.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$187,636.83	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$397,750.00	0.16%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,750.00	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$182,400.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$554,330.00	0.22%	0	\$0.00
	HOMEWISE, INC.	1	\$190,800.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$179,950.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$379,905.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,040.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP. INC	1	\$183,000.00	0.07%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$176,000.00	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,310,552.90	0.52%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,480.00	0.07%	0	\$0.00
		2	\$377,200.00	0.15%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
INLANTA MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$174,494.86	0.07%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,000.00	0.08%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	
IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,000.00	0.07%	0	\$0.00	
ISU CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$179,200.00	0.07%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	3	\$559,250.00	0.22%	0	\$0.00	
JMAC LENDING, INC.	1	\$179,500.00	0.07%	0	\$0.00	
KARPE MORTGAGE, INC.	1	\$175,740.71	0.07%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$569,700.00	0.23%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,645,105.00	0.66%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	3	\$589,745.41	0.24%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	3	\$552,500.00	0.22%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$760,750.00	0.3%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$196,800.00	0.08%	0	\$0.00	
LEADER BANK N.A.	1	\$178,500.00	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$198,026.00	0.08%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$371,000.00	0.15%	0	\$0.00	
LEND SMART MORTGAGE, LLC - COR	1	\$194,000.00	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$192,850.00	0.08%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$178,260.00	0.07%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	
M I E FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	
MACON BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	
MAGNA BANK	2	\$371,175.00	0.15%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$192,000.00	0.08%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$375,250.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,700.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$566,500.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$372,800.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$196,900.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$376,400.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$562,700.00	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$583,920.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$390,500.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$371,150.00	0.15%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,450.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,900.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$179,550.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,765.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00
MONARCH BANK	1	\$195,200.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$185,400.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL INC.,	1	\$175,513.27	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,665,855.00	0.67%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	8	\$1,499,751.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,310.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$948,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$4,047,494.00	1.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,555.00	0.24%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$370,500.00	0.15%	0	\$0.00

	MWABANK	1	\$188,100.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$194,270.67	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$953,680.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$363,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$933,700.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$585,968.00	0.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$197,600.00	0.08%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$374,725.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$372,800.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	2	\$391,000.00	0.16%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$179,900.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,800.00	0.07%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$189,500.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,500.00	0.08%	0	\$0.00
	NOVA HOME LOANS & INVESTMENTS CORPORATION	1	\$183,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$755,916.00	0.3%	0	\$0.00
	NXT BANK	1	\$199,600.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$761,050.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$193,880.43	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,475.59	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$774,957.00	0.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$182,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,285,026.00	0.51%	0	\$0.00
		2	\$364,752.49	0.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$737,700.00	0.3%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$180,500.00	0.07%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$189,000.00	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,800.00	0.08%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$199,850.00	0.08%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$183,200.00	0.07%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,233.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY*	6	\$1,108,118.90	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$375,025.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$549,100.00	0.22%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,691,949.00	0.68%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$194,712.73	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,504,750.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$938,866.83	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,660,682.00	0.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$556,920.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$189,050.00	0.08%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$180,800.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$381,120.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$365,250.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$380,200.00	0.15%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$176,000.00	0.07%	0	\$0.00
		1	\$197,000.00	0.08%	0	\$0.00



PROVINCE MORTGAGE ASSOCIATES, INC.						
PUBLIC SERVICE CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00	
PULTE MORTGAGE LLC	5	\$974,131.15	0.39%	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$375,360.00	0.15%	0	\$0.00	
R P FUNDING INC.	2	\$353,800.00	0.14%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$188,900.00	0.08%	0	\$0.00	
RANLIFE, INC.	1	\$197,500.00	0.08%	0	\$0.00	
RCB BANK	1	\$188,000.00	0.08%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$193,903.00	0.08%	0	\$0.00	
REGENCY MORTGAGE CORP.	4	\$735,355.00	0.29%	0	\$0.00	
RELIANT FINANCIAL SERVICES	1	\$192,500.00	0.08%	0	\$0.00	
RENASANT BANK	6	\$1,088,545.65	0.44%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$196,000.00	0.08%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$185,000.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$191,250.00	0.08%	0	\$0.00	
RESMAC, INC.	1	\$199,500.00	0.08%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$376,443.57	0.15%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$188,800.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	
ROYAL CREDIT UNION	2	\$361,350.00	0.14%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$196,300.00	0.08%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$962,605.00	0.39%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,134.82	0.15%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$175,022.46	0.07%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$554,500.00	0.22%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$199,800.00	0.08%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$1,152,706.09	0.46%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$390,250.00	0.16%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$357,900.00	0.14%	0	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	
SECURITY STATE BANK	2	\$366,400.00	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,339,300.00	0.54%	0	\$0.00	
SENTE MORTGAGE, INC.	6	\$1,139,165.00	0.46%	0	\$0.00	
SFMC, LP	3	\$561,000.00	0.22%	0	\$0.00	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$183,752.15	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$369,650.00	0.15%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$195,750.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$363,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	8	\$1,522,720.00	0.61%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$190,750.00	0.08%	0	\$0.00
	ST FIN CORP	1	\$197,200.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$195,600.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$186,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$184,750.80	0.07%	0	\$0.00
	STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	65	\$12,256,388.90	4.9%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$369,500.00	0.15%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$198,675.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$569,150.00	0.23%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$549,350.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$370,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$196,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$734,400.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,191,425.00	0.88%	0	\$0.00
	TALMER BANK AND TRUST	4	\$751,500.00	0.3%	0	\$0.00
	TD BANK, N.A.	2	\$361,305.00	0.14%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,354.00	0.08%	0	\$0.00
		1	\$190,500.00	0.08%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$565,742.19	0.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,795.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$182,400.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$188,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$190,320.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$184,950.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$183,730.13	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$548,375.00	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$176,200.00	0.07%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$195,723.84	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$191,717.14	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$188,852.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$189,520.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$563,800.00	0.23%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$383,940.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$370,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$199,111.23	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$191,200.00	0.08%	0	\$0.00
	TRU MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$378,050.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,889,100.00	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$567,493.38	0.23%	0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,421,682.00	1.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00
	UNITY BANK	1	\$193,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,886,140.06	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$552,110.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,350.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$563,090.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,800.00	0.08%	0	\$0.00
	USA DIRECT FUNDING	3	\$563,000.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$371,350.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$175,757.52	0.07%	0	\$0.00
	VENTURE BANK	1	\$183,750.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$193,705.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$927,505.00	0.37%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$365,800.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,462.84	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$916,800.00	0.37%	0	\$0.00
		1	\$186,240.00	0.07%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	3	\$588,250.00	0.24%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$369,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	WESTERN SUNM FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$174,753.43	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$393,400.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$177,750.00	0.07%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$549,805.53	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,712.77	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,566.76	0.3%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,308,599.00	0.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$573,110.00	0.23%	0	\$0.00
	Unavailable	2	\$374,000.00	-0.07%	0	\$0.00
<b>Total</b>		<b>1,334</b>	<b>\$249,991,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	19.38%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$201,209.88	9.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$333,000.00	15.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,200,017.87	55.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,151,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHH2	1ST MIDAMERICA CREDIT UNION	1	\$99,300.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,900.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,706.00	0.66%	0	\$0.00
	ANCHORBANK, FSB	2	\$183,000.00	1.21%	0	\$0.00
		1	\$95,000.00	0.63%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATLANTIC COAST BANK	1	\$108,728.62	0.72%	0	\$0.00	
BANCFIRST	1	\$99,846.03	0.66%	0	\$0.00	
BANK MUTUAL	1	\$99,000.00	0.66%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$104,335.54	0.69%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$195,200.69	1.29%	0	\$0.00	
BERKSHIRE BANK	1	\$100,000.00	0.66%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$104,339.11	0.69%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$195,392.02	1.3%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.66%	0	\$0.00	
BREMER BANK NA	1	\$100,000.00	0.66%	0	\$0.00	
CITIZENS AND FARMERS BANK	1	\$86,866.05	0.58%	0	\$0.00	
CITIZENS BANK & TRUST CO	1	\$90,000.00	0.6%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$96,351.42	0.64%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,102.59	0.59%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.7%	0	\$0.00	
COMMERCE BANK	1	\$100,000.00	0.66%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	2	\$183,317.31	1.22%	0	\$0.00	
COMMUNITY BANK, NA	1	\$104,500.00	0.69%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$92,856.80	0.62%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$92,541.00	0.61%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.63%	0	\$0.00	
DILLON CREDIT UNION ND	1	\$108,300.00	0.72%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,887.13	1.95%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$304,900.00	2.02%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$397,260.00	2.63%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.00	0.73%	0	\$0.00	
FARMINGTON BANK	1	\$96,187.94	0.64%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,922.87	1.3%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$106,305.00	0.7%	0	\$0.00	
	1	\$97,600.00	0.65%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$104,000.00	0.69%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$106,835.26	0.71%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.62%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$98,473.81	0.65%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$475,600.00	3.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.66%	0	\$0.00	
GECU	3	\$281,000.00	1.86%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$108,476.36	0.72%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,441.40	0.7%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$88,800.00	0.59%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$105,000.00	0.7%	0	\$0.00	
HOMETRUST BANK	1	\$102,242.33	0.68%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.66%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$292,367.67	1.94%	0	\$0.00	
INDEPENDENT BANK	2	\$196,900.00	1.31%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	
LEADER BANK N.A.	1	\$108,000.00	0.72%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,845.65	0.66%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$97,250.04	0.64%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$105,000.00	0.7%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,054.91	0.71%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$384,693.42	2.55%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,644.80	0.67%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	
OLD NATIONAL BANK	1	\$94,250.00	0.62%	0	\$0.00	

	ORIENTAL BANK	1	\$94,853.73	0.63%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$1,359,164.53	9.01%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,384.41	0.71%	0	\$0.00
	PROSPERITY BANK	1	\$108,000.00	0.72%	0	\$0.00
	RENASANT BANK	1	\$94,850.49	0.63%	0	\$0.00
	ROYAL CREDIT UNION	6	\$609,351.57	4.04%	0	\$0.00
	S&T BANK	1	\$95,000.00	0.63%	0	\$0.00
	SALAL CREDIT UNION	1	\$100,670.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$374,346.02	2.48%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$288,060.35	1.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,693.18	0.67%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$200,341.84	1.33%	0	\$0.00
	SOUTH STATE BANK	2	\$188,000.00	1.25%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$93,356.04	0.62%	0	\$0.00
	SUSQUEHANNA BANK	1	\$105,000.00	0.7%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$516,515.00	3.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$186,733.54	1.24%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$90,000.00	0.6%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,500.00	0.65%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$98,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	0.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,354.50	0.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$616,127.73	4.08%	0	\$0.00
	US ALLIANCE FEDERAL CREDIT UNION	1	\$94,853.73	0.63%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$104,800.00	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$107,184.72	0.71%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$15,086,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHJ8	ALPINE BANK & TRUST CO.	1	\$114,900.00	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,489.00	1.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,650.00	1.05%	0	\$0.00



AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.05%	0	\$0.00
ANCHORBANK, FSB	2	\$239,814.43	2.1%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$119,000.00	1.04%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$123,500.00	1.08%	0	\$0.00
ASOCIACION DE EMPLEADOS DE ELA	1	\$109,830.63	0.96%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$232,964.23	2.04%	0	\$0.00
BANK MUTUAL	3	\$362,050.00	3.18%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,876.06	1.06%	0	\$0.00
BANKERS TRUST COMPANY	4	\$474,232.85	4.16%	0	\$0.00
BANKERS' BANK	1	\$124,200.00	1.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$121,458.55	1.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	1.05%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,445.82	1.04%	0	\$0.00
CMC FUNDING, INC.	1	\$114,000.00	1%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00
COMMUNITY BANK, NA	1	\$120,000.00	1.05%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,200.00	1.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,850.00	1.07%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,702.00	1.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	1.05%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,322.95	0.99%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$223,067.00	1.96%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.04%	0	\$0.00
FIRST COUNTY BANK	1	\$113,820.59	1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,822.18	1.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,123.93	1.02%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	3	\$343,850.00	3.02%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,824.48	1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$120,000.00	1.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$115,322.17	1.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$112,500.00	0.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$353,339.21	3.1%	0	\$0.00
	IDAHO CNTRAL CREDIT UNION	1	\$120,280.00	1.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$115,000.00	1.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,680.76	2.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,276,772.93	11.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,700.00	1.95%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$119,811.15	1.05%	0	\$0.00
	ROYAL CREDIT UNION	4	\$461,301.58	4.05%	0	\$0.00
	S&T BANK	1	\$122,000.00	1.07%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$244,000.00	2.14%	0	\$0.00
	SOLVAY BANK	1	\$111,000.00	0.97%	0	\$0.00
	SPIRE CREDIT UNION	1	\$111,500.00	0.98%	0	\$0.00
	STEARNS LENDING INC.	2	\$231,741.52	2.03%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,550.00	1.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$114,100.00	1%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,500.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,602.84	2.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$473,365.29	4.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,715.23	2.12%	0	\$0.00
	USA DIRECT FUNDING ,NMLS	1	\$119,815.24	1.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,800.00	1.02%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,398,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHK5	1ST MIDAMERICA CREDIT UNION	1	\$125,680.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,733.68	0.96%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$287,034.45	1.03%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$147,775.11	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,393.18	2.01%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$148,750.00	0.54%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.47%	0	\$0.00
ANCHORBANK, FSB	6	\$795,750.00	2.87%	0	\$0.00
BANCFIRST	1	\$125,000.00	0.45%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$133,400.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,214.80	0.54%	0	\$0.00
BANKERS TRUST COMPANY	1	\$146,400.00	0.53%	0	\$0.00
BANKERS' BANK	1	\$145,000.00	0.52%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$140,693.04	0.51%	0	\$0.00
BERKSHIRE BANK	1	\$133,354.00	0.48%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$960,842.56	3.46%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$261,983.63	0.94%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$142,400.00	0.51%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$135,690.53	0.49%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$132,000.00	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$403,071.19	1.45%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$130,500.00	0.47%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.49%	0	\$0.00
DEERWOOD BANK	1	\$144,000.00	0.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,391.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$255,467.67	0.92%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,600.00	0.51%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,648.02	2.03%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,483.36	0.51%	0	\$0.00
FARMERS BANK	1	\$145,000.00	0.52%	0	\$0.00
FARMINGTON BANK	2	\$265,592.91	0.96%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,094.72	1.01%	0	\$0.00
FIRST AMERICAN BANK	4	\$519,878.38	1.87%	0	\$0.00
FIRST BANK	1	\$136,789.06	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$265,802.92	0.96%	0	\$0.00
	1	\$127,450.99	0.46%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.						
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,316.15	0.46%	0	\$0.00	
FIRST COUNTY BANK	1	\$139,434.98	0.5%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$134,250.00	0.48%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$415,525.00	1.5%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.5%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$130,500.00	0.47%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$130,000.00	0.47%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$795,815.00	2.87%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,193.07	0.48%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,500.00	0.48%	0	\$0.00	
FORUM CREDIT UNION	1	\$139,671.74	0.5%	0	\$0.00	
GATEWAY STATE BANK	1	\$138,000.00	0.5%	0	\$0.00	
GECU	3	\$405,240.83	1.46%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,798.63	0.53%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,909.25	0.5%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,405.00	0.51%	0	\$0.00	
HARBORONE BANK	1	\$146,100.00	0.53%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$144,077.83	0.52%	0	\$0.00	
HOME FEDERAL BANK	2	\$275,461.89	0.99%	0	\$0.00	
HOMETRUST BANK	3	\$425,743.49	1.53%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$275,666.57	0.99%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$553,409.32	1.99%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,814.81	0.47%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,625.00	0.54%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.95%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$290,674.58	1.05%	0	\$0.00	
LEADER BANK N.A.	1	\$139,467.94	0.5%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$255,202.15	0.92%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$127,500.00	0.46%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$131,846.68	0.47%	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$551,734.61	1.99%	0	\$0.00
MERIDIAN BANK	1	\$126,000.00	0.45%	0	\$0.00
METRO CREDIT UNION	1	\$138,000.00	0.5%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,244.48	0.53%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$130,000.00	0.47%	0	\$0.00
NATIONWIDE BANK	1	\$135,000.00	0.49%	0	\$0.00
NORTHVIEW BANK	1	\$125,000.00	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00
PATELCO CREDIT UNION	1	\$138,727.19	0.5%	0	\$0.00
PENTAGON FEDERAL C. U.	20	\$2,784,752.24	10.03%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,790.60	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00
PROGRESS BANK & TRUST	2	\$268,346.19	0.97%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.98%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,106,350.10	3.98%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,799.84	0.47%	0	\$0.00
SANTANDER BANK, N.A.	6	\$806,666.25	2.91%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$145,000.00	0.52%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,718.68	0.46%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$140,000.00	0.5%	0	\$0.00
STEARNS LENDING INC.	1	\$129,795.41	0.47%	0	\$0.00
SUMMIT CREDIT UNION	4	\$517,720.00	1.86%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$146,888.15	0.53%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$146,790.00	0.53%	0	\$0.00
UNITED VALLEY BANK	1	\$137,782.82	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,695.37	0.48%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,496,518.88	5.39%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.52%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$264,837.85	0.94%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$27,766,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHL3	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$162,863.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.27%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,274,253.00	1.98%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$161,745.05	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,761.35	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,745.46	0.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$169,733.97	0.26%	0	\$0.00
	ANCHORBANK, FSB	4	\$672,900.00	1.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,650.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$332,300.00	0.52%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$166,500.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,676.65	0.23%	0	\$0.00
	BANK MUTUAL	2	\$306,500.00	0.48%	0	\$0.00
	BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$818,694.03	1.27%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$651,735.55	1.01%	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,400.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$800,741.33	1.25%	0	\$0.00
	BLACKHAWK BANK	1	\$164,551.59	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$160,500.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$622,263.41	0.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,000.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.26%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.25%	0	\$0.00
BYLINE BANK	1	\$151,489.13	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,550.00	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$340,994.00	0.53%	0	\$0.00
CES CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00
CHEAHA BANK	1	\$150,000.00	0.23%	0	\$0.00
CHEYENNE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00
CITIZENS BANK & TRUST	1	\$172,539.74	0.27%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$151,478.64	0.24%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$150,400.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$650,481.58	1.01%	0	\$0.00
COMMERCE BANK	1	\$164,900.00	0.26%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$154,561.65	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,600.00	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$156,725.72	0.24%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$170,683.49	0.27%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$160,755.64	0.25%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,861.19	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$170,100.00	0.26%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$954,634.35	1.49%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$981,587.02	1.53%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$327,650.00	0.51%	0	\$0.00
ECU MORTGAGE	1	\$165,425.00	0.26%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,070.44	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$313,000.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,226.49	0.99%	0	\$0.00
	1	\$173,732.09	0.27%	0	\$0.00

	FARMERS AND MERCHANTS OF LONG BEACH					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$160,005.00	0.25%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,027.24	2.04%	0	\$0.00
	FIRST AMERICAN BANK	4	\$622,494.84	0.97%	0	\$0.00
	FIRST BANK	2	\$344,545.28	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$163,500.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$341,742.45	0.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$332,075.00	0.52%	0	\$0.00
	FIRST COMMAND BANK	1	\$150,000.00	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$156,508.66	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$497,300.00	0.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$171,750.00	0.27%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$312,800.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,274.85	0.26%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$154,616.78	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$167,823.51	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$163,752.99	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$649,700.00	1.01%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$162,347.77	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$506,971.23	0.79%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$158,156.11	0.25%	0	\$0.00
	FLATHEAD BANK OF BIGFORK (19851)	1	\$151,771.06	0.24%	0	\$0.00



	FORUM CREDIT UNION	1	\$151,765.97	0.24%	0	\$0.00
	FULTON BANK, N.A.	1	\$169,100.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,156.90	0.25%	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC.	1	\$173,000.00	0.27%	0	\$0.00
	GRAND BANK	1	\$149,774.08	0.23%	0	\$0.00
	GREATWALL, INC.	1	\$165,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,558.57	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,202.14	0.5%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,217.39	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$458,720.00	0.71%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,151.65	0.24%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$459,853.65	0.72%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,796.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$311,756.29	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.25%	0	\$0.00
	HOMETRUST BANK	1	\$164,000.00	0.26%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$627,706.73	0.98%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$162,500.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$2,256,083.12	3.51%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$172,739.43	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$155,260.58	0.24%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$152,200.00	0.24%	0	\$0.00
	LEADER BANK N.A.	1	\$152,000.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$170,000.00	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$329,536.71	0.51%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$165,444.87	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$166,748.48	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,660.99	0.99%	0	\$0.00
	METRO BANK	1	\$159,506.56	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,155.00	0.24%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$174,900.00	0.27%	0	\$0.00
	MORTGAGE AMERICA	1	\$151,771.06	0.24%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,324.98	0.27%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$156,898.05	0.24%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION	1	\$161,256.32	0.25%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$170,219.00	0.26%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$174,536.72	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,137.64	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$320,050.00	0.5%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$154,000.00	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.25%	0	\$0.00
	ORIENTAL BANK	1	\$161,351.19	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$161,012.75	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$174,400.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$159,753.65	0.25%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,229.45	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	17	\$2,740,749.90	4.27%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,655.00	0.24%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,759.81	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$171,300.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,800.00	0.24%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.64	0.25%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,686.10	0.24%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,525.78	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$818,321.00	1.27%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$338,425.95	0.53%	0	\$0.00
	RANLIFE, INC.	1	\$173,000.00	0.27%	0	\$0.00

	RELIANCE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$160,550.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,475.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.24%	0	\$0.00
	ROGUE CREDIT UNION	1	\$159,750.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,424,100.59	2.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,520.00	0.27%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$167,642.69	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$1,772,053.72	2.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$151,500.00	0.24%	0	\$0.00
	SFMC, LP	2	\$339,427.00	0.53%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,868.90	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$149,348.71	0.23%	0	\$0.00
	SPIRE CREDIT UNION	2	\$317,000.00	0.49%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$169,244.71	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$165,350.58	0.26%	0	\$0.00
	STEARNS LENDING INC.	2	\$317,516.01	0.49%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$967,100.00	1.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$475,577.45	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,159.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,592.14	0.74%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$315,250.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$651,600.00	1.01%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,380.00	0.26%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,400.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$682,460.43	1.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	UNITED VALLEY BANK	1	\$152,620.68	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00
		1	\$168,498.53	0.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,768.73	1%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,100.00	0.26%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,270,911.62	1.98%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,267,169.55	3.53%	0	\$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$172,739.44	0.27%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,768.05	0.24%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$159,759.02	0.25%	0	\$0.00	
	WEBSTER BANK, N.A.	2	\$339,537.83	0.53%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$155,562.17	0.24%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$305,300.00	0.48%	0	\$0.00	
	WESTMARK CREDIT UNION	3	\$463,656.25	0.72%	0	\$0.00	
	WESTMARK VREDIT UNION	1	\$151,578.24	0.24%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	4	\$625,874.16	0.97%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$155,765.04	0.24%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$167,746.97	0.26%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$332,780.03	0.52%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$789,069.55	1.23%	0	\$0.00	
	ZEAL CREDIT UNION	2	\$303,445.76	0.47%	0	\$0.00	
	Unavailable	1	\$170,000.00	0.31%	0	\$0.00	
<b>Total</b>		<b>398</b>	<b>\$64,254,170.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFHM1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$167,647.88	2.65%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$82,872.21	1.31%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$58,000.00	0.92%	0	\$0.00	
	ANCHORBANK, FSB	2	\$129,700.00	2.05%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$79,000.00	1.25%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	1.27%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$41,916.34	0.66%	0	\$0.00	
		1	\$72,500.00	1.15%	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION					
	BOEING EMPLOYEES' CREDIT UNION	2	\$134,407.70	2.13%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$73,511.64	1.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,600.00	1.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$251,275.88	3.97%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$596,800.00	9.44%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$82,170.00	1.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,780.06	1.23%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$74,170.55	1.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.95%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$125,000.00	1.98%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$435,850.00	6.89%	0	\$0.00
	FORUM CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00
	FULTON BANK, N.A.	1	\$74,500.00	1.18%	0	\$0.00
	GECU	3	\$192,670.00	3.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,700.00	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$56,812.39	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,795.45	1.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,800.00	1.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,688.13	1.2%	0	\$0.00
	HOMETRUST BANK	1	\$69,892.22	1.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$151,092.07	2.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$312,973.51	4.95%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$69,892.22	1.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$74,000.00	1.17%	0	\$0.00
	NEXBANK SSB	1	\$52,836.54	0.84%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$76,000.00	1.2%	0	\$0.00
	ORIENTAL BANK	1	\$54,915.32	0.87%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$622,514.02	9.84%	0	\$0.00
	PUTNAM BANK	1	\$50,000.00	0.79%	0	\$0.00
	ROYAL CREDIT UNION	4	\$258,242.01	4.08%	0	\$0.00
	S&T BANK	5	\$323,354.01	5.11%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$131,919.93	2.09%	0	\$0.00
		2	\$148,077.95	2.34%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,000.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,466.85	1.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,893.76	1.09%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$76,000.00	1.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	1.08%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$77,400.00	1.21%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,323,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHN9	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	ADVISORS CAPITAL INC. A MICHIGAN CORPORATION	1	\$178,830.25	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$353,150.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,252,463.06	1.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$178,730.40	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$517,842.14	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,722.86	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,727.48	0.25%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$477,824.36	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$181,200.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	3	\$528,723.96	0.75%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$183,920.00	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$526,219.02	0.75%	0	\$0.00
	ASHEVILLE SAVINGS BANK	3	\$533,050.91	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,200.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,993.76	0.31%	0	\$0.00
	BANK FIRST NATIONAL	1	\$174,720.53	0.25%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,449,688.77	3.48%	0	\$0.00
BANKERS TRUST COMPANY	1	\$183,344.24	0.26%	0	\$0.00
BANKERS' BANK	1	\$175,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	2	\$355,805.00	0.51%	0	\$0.00
BELL STATE BANK & TRUST	2	\$357,000.00	0.51%	0	\$0.00
BERKSHIRE BANK	2	\$350,200.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00
BOFI FEDERAL BANK	2	\$363,900.00	0.52%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$182,875.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,728.89	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$179,116.94	0.25%	0	\$0.00
CAPITOL CU	1	\$175,485.29	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,449,327.80	2.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,061.17	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00
CB & S BANK- AL	1	\$174,730.56	0.25%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.26%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$181,400.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$177,220.66	0.25%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$176,234.16	0.25%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$176,521.76	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$353,516.75	0.5%	0	\$0.00
COMMUNITY BANK OF WICHITA INC	1	\$179,250.00	0.25%	0	\$0.00
COMMUNITY BANK, NA	1	\$180,000.00	0.26%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00
CORNERSTONE BANK	1	\$177,312.01	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,500.00	0.26%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$179,722.85	0.26%	0	\$0.00
COUNTRYSIDE BANK	1	\$180,000.00	0.26%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,173.70	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$175,880.88	0.25%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$383,978.63	0.55%	0	\$0.00
	DIME BANK	2	\$355,000.00	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,400.00	0.51%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,000.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,350.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$363,716.70	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,950.00	0.5%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$176,208.28	0.25%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$338,088.95	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,075,902.45	1.53%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$377,699.89	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$899,205.42	1.28%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$179,444.87	0.26%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$181,794.16	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$179,728.89	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$414,338.50	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$362,000.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,450.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,730.56	0.25%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$359,227.94	0.51%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,730.56	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$560,005.41	0.8%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$355,750.00	0.51%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$350,000.00	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$174,724.59	0.25%	0	\$0.00
	FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,700.00	0.51%	0	\$0.00
		1	\$180,000.00	0.26%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$714,460.79	1.02%	0	\$0.00	
FIRSTBANK	2	\$357,020.86	0.51%	0	\$0.00	
FIRSTTRUST BANK	1	\$183,200.00	0.26%	0	\$0.00	
FNB BANK, N.A.	1	\$175,000.00	0.25%	0	\$0.00	
FORUM CREDIT UNION	1	\$261,668.25	0.37%	0	\$0.00	
FULTON BANK, N.A.	2	\$354,920.00	0.5%	0	\$0.00	
GECU	2	\$365,641.00	0.52%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$179,500.00	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,736.43	0.25%	0	\$0.00	
GRAND SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$183,716.70	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$175,479.40	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,083.71	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,724.39	0.25%	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$686,071.60	0.98%	0	\$0.00	
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$175,729.02	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	0.26%	0	\$0.00	
HOMETRUST BANK	1	\$183,716.70	0.26%	0	\$0.00	
HORIZON BANK, N.A.	1	\$181,200.00	0.26%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$179,722.86	0.26%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$366,700.00	0.52%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$355,000.00	0.5%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$368,032.46	0.52%	0	\$0.00	
INVESTMENT BANKERS NETWORK	1	\$175,000.00	0.25%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.26%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,125.28	0.26%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,736.42	0.25%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$177,700.00	0.25%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$174,730.56	0.25%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$351,003.34	0.5%	0	\$0.00	

LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$398,146.78	0.57%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$334,476.99	0.48%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$176,068.00	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$180,505.47	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$531,632.27	0.76%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$175,185.74	0.25%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$178,500.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.26%	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.26%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$414,967.87	0.59%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$176,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,016.23	0.26%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$177,326.55	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$709,238.00	1.01%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$356,230.56	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$175,000.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$183,300.00	0.26%	0	\$0.00
OPES ADVISORS INC	1	\$179,229.65	0.25%	0	\$0.00
PARKSIDE LENDING LLC	2	\$355,729.02	0.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	2	\$355,000.00	0.5%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,871,365.01	2.66%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$176,000.00	0.25%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,700.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,400.00	0.26%	0	\$0.00
PIONEER BANK	1	\$182,000.00	0.26%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$175,330.82	0.25%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$176,700.00	0.25%	0	\$0.00

	PRIMESOURCE MORTGAGE INC	1	\$175,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$527,061.12	0.75%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$365,714.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$360,215.93	0.51%	0	\$0.00
	ROYAL CREDIT UNION	4	\$713,836.69	1.02%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$359,173.79	0.51%	0	\$0.00
	S&T BANK	2	\$351,711.29	0.5%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,160.70	0.56%	0	\$0.00
	SANTANDER BANK, N.A.	16	\$5,328,597.22	7.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,249.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,037.91	0.52%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$176,234.16	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$177,731.90	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$183,722.87	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$179,725.00	0.26%	0	\$0.00
	STATE BANK OF DE KALB	1	\$182,225.12	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$487,094.76	0.69%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,421,190.87	2.02%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$893,800.00	1.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,500.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$365,705.82	0.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,080.16	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$537,200.81	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$224,482.37	0.32%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$900,323.38	1.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$180,000.00	0.26%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$248,816.23	0.35%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$181,504.21	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$183,722.87	0.26%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,272.13	0.26%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,010.35	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,716.71	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$655,009.81	0.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$534,011.35	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,581,646.65	3.67%	0	\$0.00
	UWHARRIE BANK	1	\$176,225.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$174,730.56	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$367,823.86	0.52%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$565,686.33	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$353,500.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,373.85	0.34%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$534,457.78	0.76%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$181,725.88	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$182,600.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,716.70	0.26%	0	\$0.00
	ZEAL CREDIT UNION	2	\$367,196.53	0.45%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$70,318,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHP4	120/ MORTGAGE 1	1	\$101,200.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$98,900.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$99,600.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$109,089.05	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,084,630.00	0.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$95,259.45	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$99,772.80	0.08%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$94,800.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$93,600.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,375.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$97,500.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,796.12	0.07%	0	\$0.00
	ALLIANT BANK	1	\$93,000.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$89,775.00	0.07%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$109,875.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$200,800.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,168,408.53	0.93%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$382,300.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,830.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$91,664.76	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,484,680.69	1.18%	0	\$0.00
	AMERICAN BANK	2	\$187,000.00	0.15%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$109,850.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,900.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,444.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,200.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,300.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$305,049.65	0.24%	0	\$0.00
	AMERICAN STATE BANK	1	\$95,858.57	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,904.00	0.78%	0	\$0.00
	ANCHORBANK, FSB	3	\$304,200.00	0.24%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$98,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,200.00	0.09%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00

ARBOR BANK, A STATE CHARTERED BANK	1	\$107,095.47	0.08%	0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$302,700.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,933.46	0.08%	0	\$0.00
ARVEST BANK	16	\$1,558,275.00	1.23%	0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$475,675.00	0.38%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, .	1	\$106,150.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$207,350.86	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,684.28	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$396,500.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$315,000.00	0.25%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,603.94	0.08%	0	\$0.00
BANCO SANTANDER PR	1	\$101,306.75	0.08%	0	\$0.00
BANK FIRST NATIONAL	3	\$290,900.00	0.23%	0	\$0.00
BANK FORWARD	1	\$97,200.00	0.08%	0	\$0.00
BANK MUTUAL	5	\$490,000.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$104,191.60	0.08%	0	\$0.00
BANK OF MAGNOLIA COMPANY	1	\$102,335.00	0.08%	0	\$0.00
BANK OF RANTOUL	1	\$85,274.19	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$102,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$106,500.00	0.08%	0	\$0.00
BANK OF TRAVELERS REST	1	\$99,750.00	0.08%	0	\$0.00
BANK OF WESTON	1	\$104,000.00	0.08%	0	\$0.00
BANK SNB	1	\$99,200.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$194,856.91	0.15%	0	\$0.00
BANKERS' BANK	10	\$947,025.00	0.75%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$94,300.00	0.07%	0	\$0.00
BANNER BANK	1	\$103,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$375,460.47	0.3%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
BAYLAKE BANK	1	\$92,000.00	0.07%	0	\$0.00
BEACON CREDIT UNION	1	\$87,377.00	0.07%	0	\$0.00
BEAR STATE BANK	1	\$101,600.00	0.08%	0	\$0.00

	BELL STATE BANK & TRUST	4	\$417,455.00	0.33%	0	\$0.00
	BERKSHIRE BANK	2	\$194,500.00	0.15%	0	\$0.00
	BESSER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$101,900.00	0.08%	0	\$0.00
	BLACKHAWK BANK	2	\$192,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$207,900.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,185.71	0.08%	0	\$0.00
	BLOOMBANK	1	\$102,510.00	0.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$197,900.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$495,062.51	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,105.00	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$95,861.68	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$215,700.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$102,300.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$384,000.00	0.3%	0	\$0.00
	BORDER STATE BANK	1	\$100,800.00	0.08%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,446.41	0.08%	0	\$0.00
	BREMER BANK NA	7	\$693,900.00	0.55%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.15%	0	\$0.00
	BROKAW CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$101,000.00	0.08%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$90,695.00	0.07%	0	\$0.00
	BUSEY BANK	1	\$91,000.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$298,905.00	0.24%	0	\$0.00
	CALUSA BANK	3	\$297,000.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$301,570.00	0.24%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$193,000.00	0.15%	0	\$0.00
	CB&S BANK	1	\$106,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	3	\$298,790.99	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,360.00	0.16%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,596.77	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$193,995.00	0.15%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$104,500.00	0.08%	0	\$0.00

CENTRAL BANK OF THE MIDWEST	1	\$103,550.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.08%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$86,000.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$214,400.00	0.17%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.08%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$198,480.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	8	\$789,000.00	0.63%	0	\$0.00
CENTRUE BANK	1	\$99,495.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$556,447.66	0.44%	0	\$0.00
CHARTERBANK	2	\$180,500.00	0.14%	0	\$0.00
CHEMICAL BANK	3	\$280,800.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,500.00	0.08%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$107,761.01	0.09%	0	\$0.00
CITIZENS FIRST BANK	2	\$186,000.00	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$92,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$85,920.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$90,250.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$190,312.07	0.15%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$202,720.00	0.16%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$108,375.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$94,700.00	0.08%	0	\$0.00
CNB BANK & TRUST N.A.	1	\$98,400.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$293,800.00	0.23%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$92,720.00	0.07%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$91,675.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$601,338.12	0.48%	0	\$0.00
COLUMBIA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$87,300.00	0.07%	0	\$0.00
COMMERCE BANK	2	\$203,920.00	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	3	\$312,478.00	0.25%	0	\$0.00



	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMUNITY BANK, NA	5	\$498,655.00	0.4%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,366.25	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,365.00	0.08%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$196,200.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$91,861.43	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$407,560.96	0.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$89,873.20	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$203,650.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$87,300.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,250.08	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$305,024.74	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$105,450.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$101,706.49	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$104,508.81	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$201,163.73	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$104,352.76	0.08%	0	\$0.00
	DEERWOOD BANK	2	\$204,000.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$87,268.37	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,850.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$103,920.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$108,805.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$185,000.00	0.15%	0	\$0.00
		2	\$205,300.00	0.16%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	2	\$175,657.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$192,125.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,500.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$99,920.00	0.08%	0	\$0.00
	ELEMENT FUNDING	1	\$96,364.03	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$592,553.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$212,500.00	0.17%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$284,200.00	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,810.25	0.08%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$578,400.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,852.68	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$296,625.00	0.24%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$102,500.00	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$108,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$948,966.29	0.75%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$195,408.46	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,760.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$103,200.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK	4	\$367,628.74	0.29%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	5	\$498,001.50	0.39%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$104,400.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$99,546.73	0.08%	0	\$0.00
		1	\$96,000.00	0.08%	0	\$0.00

FAYETTE COUNTY NATIONAL BANK						
FBC MORTGAGE, LLC	3	\$319,081.00	0.25%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	
FIDELITY BANK	1	\$89,648.51	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$520,593.79	0.41%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$575,200.00	0.46%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,365.44	0.08%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,800.00	0.08%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,900.00	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	
FIRST CENTURY BANK	1	\$100,000.00	0.08%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	
FIRST COMMONWEALTH BANK	1	\$85,000.00	0.07%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY BANK	4	\$402,375.00	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$294,300.00	0.23%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$188,050.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$209,790.00	0.17%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC	1	\$87,400.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$87,500.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,500.00	0.16%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$179,500.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,122,372.00	0.89%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,500.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,000.00	0.08%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$85,471.07	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	3	\$300,820.00	0.24%	0	\$0.00	

FIRST FINANCIAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,500.00	0.07%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	0.08%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	15	\$1,547,850.00	1.23%	0	\$0.00
FIRST LENDING	1	\$96,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$105,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$297,600.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,012,302.72	0.8%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$105,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$85,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$102,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$1,346,967.00	1.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$95,146.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$97,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	2	\$187,010.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$288,800.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$181,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$306,700.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,200.00	0.15%	0	\$0.00
FIRST WESTERN TRUST D	1	\$103,047.97	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,575,441.90	1.25%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$98,857.36	0.08%	0	\$0.00
FIRSTTRUST & SAVINGS BANK	1	\$107,600.00	0.09%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$109,225.00	0.09%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,500.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$918,262.00	0.73%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,000.00	0.07%	0	\$0.00
FNB BANK, N.A.	2	\$198,400.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$193,600.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$293,900.00	0.23%	0	\$0.00
FULTON BANK, N.A.	3	\$323,732.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.08%	0	\$0.00
GECU	5	\$499,230.00	0.4%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$90,000.00	0.07%	0	\$0.00
GIFFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$103,000.00	0.08%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$89,174.18	0.07%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$95,060.00	0.08%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$203,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,682.98	0.07%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$98,750.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$209,900.00	0.17%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$99,711.34	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$193,071.07	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,700.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,500.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,210.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,053.85	0.08%	0	\$0.00

	GULF CREDIT UNION	1	\$92,479.52	0.07%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,250.00	0.09%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$477,261.70	0.38%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$102,900.00	0.08%	0	\$0.00
	HENRY STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,800.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$203,000.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	8	\$776,500.00	0.62%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$379,750.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$106,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$303,600.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,060.00	0.08%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$296,200.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$304,500.00	0.24%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$107,843.40	0.09%	0	\$0.00
	HOMETOWN BANK	2	\$207,000.00	0.16%	0	\$0.00
	HOMETRUST BANK	2	\$210,838.85	0.17%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$303,800.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.09%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$97,056.80	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,186,105.28	0.94%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,375.00	0.16%	0	\$0.00
	INDEPENDENT BANK	4	\$381,100.00	0.3%	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,600.00	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$107,837.34	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,845.00	0.14%	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$183,050.00	0.15%	0	\$0.00
	ISU CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$214,240.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$109,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$509,389.54	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$925,811.39	0.73%	0	\$0.00
	LEADERS CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	LENDER	1	\$109,089.05	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,860.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$307,600.00	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,600.00	0.07%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,704.94	0.08%	0	\$0.00
	MACON BANK, INC.	1	\$109,250.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$214,750.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$295,700.00	0.23%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$85,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$100,800.00	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$105,400.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$88,672.06	0.07%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING,INC.,A CALIFORNIA CORPORATION	1	\$97,500.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00
	MERCANTILE BANK	1	\$97,600.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,124.09	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,977.52	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$107,844.39	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$94,090.00	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$100,103.70	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,055.00	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$104,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$205,337.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,800.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$207,757.46	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.08%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$87,751.59	0.07%	0	\$0.00
	MORRIS BANK	1	\$104,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$382,740.00	0.3%	0	\$0.00
		1	\$103,500.00	0.08%	0	\$0.00



MORTGAGE FINANCIAL GROUP, INC.						
MORTGAGE INVESTORS GROUP	14	\$1,366,105.00	1.08%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$106,546.26	0.08%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00	
MORTGAGENETWORK	6	\$593,550.00	0.47%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$198,739.02	0.16%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.16%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	15	\$1,508,613.22	1.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$194,800.00	0.15%	0	\$0.00	
MUFG UNION BANK, N.A.	4	\$404,700.00	0.32%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$103,200.00	0.08%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$88,000.00	0.07%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.08%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$89,000.00	0.07%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	
NEBRASKA STATE BANK & TRUST CO.	1	\$94,500.00	0.07%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$89,910.00	0.07%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	
NETWORK FUNDING, LP	1	\$102,800.00	0.08%	0	\$0.00	
NEVADA STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,000.00	0.07%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$105,000.00	0.08%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.16%	0	\$0.00	
NEXBANK SSB	2	\$185,584.66	0.15%	0	\$0.00	
NICOLET NATIONAL BANK	3	\$303,647.00	0.24%	0	\$0.00	
NJ LENDERS CORP.	1	\$102,000.00	0.08%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$109,250.00	0.09%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$100,800.00	0.08%	0	\$0.00	
NORTHEAST BANK	1	\$87,620.73	0.07%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$102,467.56	0.08%	0	\$0.00	
NORTHPOINTE BANK	1	\$105,000.00	0.08%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$324,200.00	0.26%	0	\$0.00	
NUMARK CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	3	\$283,850.00	0.22%	0	\$0.00	

UNION						
NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.07%	0	\$0.00	
NXT BANK	1	\$101,600.00	0.08%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$307,842.60	0.24%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$107,200.00	0.08%	0	\$0.00	
OLD NATIONAL BANK	2	\$178,625.00	0.14%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,900.00	0.16%	0	\$0.00	
ON Q FINANCIAL	1	\$84,760.07	0.07%	0	\$0.00	
ON Q FINANCIAL, INC.	5	\$500,028.00	0.4%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.08%	0	\$0.00	
ORIENTAL BANK	1	\$93,500.00	0.07%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$109,700.00	0.09%	0	\$0.00	
ORRSTOWN BANK	1	\$95,120.00	0.08%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$92,000.00	0.07%	0	\$0.00	
PACIFIC NW FCU	1	\$88,000.00	0.07%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$408,100.00	0.32%	0	\$0.00	
PARK NATIONAL BANK	1	\$85,405.00	0.07%	0	\$0.00	
PARK STERLING BANK	1	\$100,000.00	0.08%	0	\$0.00	
PATELCO CREDIT UNION	1	\$101,853.04	0.08%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	
PEOPLES BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$107,460.00	0.09%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$108,150.00	0.09%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.09%	0	\$0.00	
PEOPLES HOME EQUITY*	5	\$496,450.00	0.39%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$94,560.00	0.07%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	
PEOPLES STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,500.00	0.25%	0	\$0.00	
PIONEER BANK	1	\$92,150.00	0.07%	0	\$0.00	
PLAINS COMMERCE BANK	2	\$206,477.80	0.16%	0	\$0.00	
PLATINUM MORTGAGE, INC.	4	\$383,864.32	0.3%	0	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$586,750.00	0.46%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00	

	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$208,850.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,476.01	0.16%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$102,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$85,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$98,800.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,876.01	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,535.00	0.09%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$99,031.62	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$885,347.99	0.7%	0	\$0.00
	PROVINCIAL BANK	2	\$202,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$201,124.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,950.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
	QUEST CREDIT UNION	2	\$195,875.00	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$104,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$186,350.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$101,175.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$186,228.92	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$95,000.00	0.08%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	RIVER CITIES BANK	1	\$103,500.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$102,255.72	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$92,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,172.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,375.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$102,571.28	0.08%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	4	\$414,300.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$190,852.06	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$802,430.00	0.64%	0	\$0.00
	S&T BANK	4	\$386,900.00	0.31%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$108,750.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$102,530.34	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$717,292.58	0.57%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$200,628.00	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,860.23	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$177,850.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$500,796.13	0.4%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.09%	0	\$0.00
	SFMC, LP	3	\$287,300.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$200,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$101,650.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$107,250.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$610,945.17	0.48%	0	\$0.00
	SIU CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	5	\$513,025.16	0.41%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$200,900.00	0.16%	0	\$0.00
	SOLVAY BANK	2	\$194,617.13	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$207,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,300.00	0.08%	0	\$0.00
	SOUTH STATE BANK	6	\$570,371.98	0.45%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$180,597.45	0.14%	0	\$0.00

SOUTHPOINT FEDERAL CREDIT UNION	2	\$207,500.00	0.16%	0	\$0.00
SPC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
SPIRE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$85,000.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.00
STAR FINANCIAL BANK	3	\$282,145.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	2	\$209,200.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,600.00	0.09%	0	\$0.00
STATEWIDE MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	5	\$512,894.68	0.41%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$88,800.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	5	\$487,850.00	0.39%	0	\$0.00
SUMMIT FUNDING INC	1	\$99,852.68	0.08%	0	\$0.00
SUMMIT FUNDING INC..	1	\$107,045.54	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$210,600.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$517,772.26	0.41%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00
SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00
TACET MORTGAGE INC	1	\$104,500.00	0.08%	0	\$0.00
TALMER BANK AND TRUST	3	\$289,000.00	0.23%	0	\$0.00
TD BANK, N.A.	1	\$99,309.00	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$204,850.00	0.16%	0	\$0.00
TEXANS CREDIT UNION	1	\$103,770.27	0.08%	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$572,497.50	0.45%	0	\$0.00
TEXELL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$207,900.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$185,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.08%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$93,000.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,250.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$105,900.00	0.08%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$309,795.54	0.25%	0	\$0.00

THE HONESDALE NATIONAL BANK ISAOA	1	\$109,634.63	0.09%	1	\$109,105.84
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,200.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,750.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,734.41	0.07%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$292,000.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00
THINK MUTUAL BANK	3	\$307,840.00	0.24%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$386,081.02	0.31%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00
TITLE MORTGAGE SOLUTION LLC	1	\$100,000.00	0.08%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$98,600.00	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$293,640.08	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$109,200.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$475,050.00	0.38%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,700.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$190,750.00	0.15%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$87,748.16	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$102,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	1	\$99,500.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00
ULSTER SAVINGS BANK	1	\$86,250.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$287,600.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,062,211.43	0.84%	0	\$0.00
UNITED BANK	2	\$184,750.00	0.15%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$184,125.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$210,400.00	0.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$486,251.20	0.39%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$189,600.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$293,700.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,349.38	0.17%	0	\$0.00
	UNIWYO FCU	1	\$88,119.99	0.07%	0	\$0.00
	UPTOWN FUNDING LLC	1	\$104,925.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$91,675.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,845.31	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$217,180.00	0.17%	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$93,808.01	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$214,400.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$265,700.00	0.21%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$272,250.00	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$108,143.96	0.09%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$104,405.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.07%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$186,900.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$92,000.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$86,330.00	0.07%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$84,754.65	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$284,320.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$197,500.00	0.16%	0	\$0.00
	WESTFIELD BANK, FSB	3	\$286,150.00	0.23%	0	\$0.00
		2	\$208,044.11	0.16%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WHEAT STATE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$99,200.00	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$366,403.23	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$482,947.18	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$108,750.00	0.09%	0	\$0.00
	WOODLAND BANK	1	\$108,300.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$95,465.29	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$378,287.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,849.38	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$100,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	5	\$479,556.22	0.38%	0	\$0.00
	Unavailable	2	\$178,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,278</b>	<b>\$126,190,487.42</b>	<b>100%</b>	<b>1</b>	<b>\$109,105.84</b>
3138WFHQ2	160000MORTGAGE 1 INCORPORATED	1	\$143,100.00	0.07%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$256,602.74	0.13%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,300.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,903,201.02	0.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$263,423.58	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,358.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$113,600.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$366,000.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$522,521.95	0.26%	0	\$0.00
	ALIVE CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00
	ALLIANCE BANK	1	\$126,100.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$415,500.00	0.21%	0	\$0.00
	ALTERRA BANK	1	\$142,405.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$628,555.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$260,768.50	0.13%	0	\$0.00



L.L.C.						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,135.64	0.06%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,519,363.29	0.76%	0	\$0.00	
AMERICA'S FIRST FCU	1	\$113,330.09	0.06%	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.07%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$273,000.00	0.14%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$144,400.00	0.07%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$254,575.00	0.13%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,075.30	0.06%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,951.41	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$363,425.00	0.18%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$258,574.00	0.13%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$237,500.00	0.12%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$130,721.59	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$1,300,900.00	0.65%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$552,200.00	0.28%	0	\$0.00	
AMERIS BANK	2	\$242,000.00	0.12%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	
AMOCO CU	1	\$138,225.00	0.07%	0	\$0.00	
ANCHORBANK, FSB	1	\$133,000.00	0.07%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,000.00	0.07%	0	\$0.00	
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	
ANZ GUAM, INC.	1	\$127,630.54	0.06%	0	\$0.00	
ARCOLA FIRST BANK	1	\$131,200.00	0.07%	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$410,550.00	0.21%	0	\$0.00	
	2	\$254,212.00	0.13%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	ARVEST BANK	14	\$1,774,800.00	0.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,700.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,009,914.41	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,700.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,052.96	0.12%	0	\$0.00
	AUBURNBANK	2	\$272,400.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$663,100.00	0.33%	0	\$0.00
	BANCO SANTANDER PR	1	\$148,752.06	0.07%	0	\$0.00
	BANK FIRST NATIONAL	3	\$364,650.00	0.18%	0	\$0.00
	BANK MIDWEST	1	\$116,250.00	0.06%	0	\$0.00
	BANK MUTUAL	4	\$504,900.00	0.25%	0	\$0.00
	BANK OF BOLIVAR	1	\$120,000.00	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$280,500.00	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$116,209.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$126,026.97	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$125,814.38	0.06%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$130,000.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
	BANK OF OAKFIELD	1	\$140,650.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$788,680.00	0.39%	0	\$0.00
	BANK OF SULLIVAN	2	\$256,480.00	0.13%	0	\$0.00
	BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	2	\$259,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,078.43	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$116,517.00	0.06%	0	\$0.00
	BANK SNB	1	\$118,750.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$121,321.00	0.06%	0	\$0.00
	BANKERS' BANK	2	\$248,900.00	0.12%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$124,000.00	0.06%	0	\$0.00
	BANKUNITED, N.A.	1	\$115,000.00	0.06%	0	\$0.00

BANNER BANK	3	\$359,750.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$264,343.00	0.13%	0	\$0.00
BAY EQUITY LLC	3	\$391,500.00	0.2%	0	\$0.00
BBMC MORTGAGE LLC	1	\$124,823.88	0.06%	0	\$0.00
BEACON CREDIT UNION	1	\$113,500.00	0.06%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$119,800.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	6	\$826,850.00	0.41%	0	\$0.00
BELCO FEDERAL CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$122,000.00	0.06%	0	\$0.00
BERKSHIRE BANK	2	\$264,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	3	\$368,800.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$506,109.68	0.25%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$128,250.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00
BOFI FEDERAL BANK	2	\$274,250.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$126,427.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$149,600.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$380,475.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$117,950.00	0.06%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$408,000.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$133,950.00	0.07%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$271,625.00	0.14%	0	\$0.00
BORDER STATE BANK	1	\$125,600.00	0.06%	0	\$0.00
BRANSON BANK	1	\$121,000.00	0.06%	0	\$0.00
BREMER BANK NA	3	\$412,400.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$499,675.00	0.25%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$138,000.00	0.07%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,200.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,750.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.06%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00
BUSEY BANK	1	\$114,000.00	0.06%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	4	\$523,220.00	0.26%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
	CALUSA BANK	1	\$129,000.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	5	\$686,350.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,594,700.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,000.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	2	\$261,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00
	CENTRAL BANK	3	\$390,100.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,200.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$247,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$488,188.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.06%	0	\$0.00
	CENTRAL STATE BANK	1	\$148,315.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,640.74	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$645,500.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$502,200.00	0.25%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$142,596.33	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	CHEAHA BANK	1	\$123,300.00	0.06%	0	\$0.00
	CHEMICAL BANK	3	\$386,405.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$700,939.00	0.35%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST	3	\$382,700.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.06%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$139,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$118,750.00	0.06%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,574.70	0.06%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$236,900.00	0.12%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$112,829.80	0.06%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$113,005.00	0.06%	0	\$0.00
CMC FUNDING, INC.	4	\$523,200.00	0.26%	0	\$0.00
CMG MORTGAGE INC #1820	1	\$143,348.50	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$287,150.00	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$139,276.82	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$399,467.58	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$116,132.44	0.06%	0	\$0.00
COLORADO CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.07%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$143,200.00	0.07%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$140,000.00	0.07%	0	\$0.00
COMMUNITY BANK, NA	3	\$338,100.00	0.17%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$148,700.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK	1	\$120,000.00	0.06%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,509.70	0.06%	0	\$0.00
COMMUNITY STATE BANK	2	\$250,920.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00
COORS CREDIT UNION	1	\$144,200.00	0.07%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
CORNERSTONE BANK	1	\$149,625.00	0.07%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$295,457.09	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$248,300.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$396,095.54	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$147,700.00	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$390,765.71	0.2%	0	\$0.00
CRESCOM BANK	3	\$388,000.00	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$111,910.00	0.06%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$125,120.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$252,050.00	0.13%	0	\$0.00

	CU COMMUNITY, LLC	1	\$116,000.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$376,965.98	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$287,250.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$137,796.70	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,043.32	0.06%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$130,503.15	0.07%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$252,800.00	0.13%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$119,827.10	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.24%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$115,900.00	0.06%	0	\$0.00
	DFCU FINANCIAL	4	\$487,750.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$299,158.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$652,821.37	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,797.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,783.11	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$405,600.00	0.2%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$122,000.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$386,916.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.07%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,057.77	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$498,800.00	0.25%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$139,294.49	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$134,300.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,220.77	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$287,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$121,927.96	0.06%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$114,520.33	0.06%	0	\$0.00
		1	\$116,000.00	0.06%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	3	\$405,800.00	0.2%	0	\$0.00	
ENVISION CAPITAL INC	1	\$144,000.00	0.07%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$125,000.00	0.06%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,596.37	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$260,369.46	0.13%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.06%	0	\$0.00	
EVOLVE BANK & TRUST	5	\$627,917.00	0.31%	0	\$0.00	
F & M BANK	1	\$130,000.00	0.07%	0	\$0.00	
F & M BANK MINNESOTA	1	\$148,050.00	0.07%	0	\$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,291,752.22	1.65%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$121,099.10	0.06%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$696,480.10	0.35%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	9	\$1,178,045.00	0.59%	0	\$0.00	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	
FIDELITY BANK	2	\$274,400.00	0.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,562,524.72	0.78%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$537,250.00	0.27%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,716.00	0.06%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$110,904.98	0.06%	0	\$0.00	
FIRST AMERICAN BANK	1	\$136,848.00	0.07%	0	\$0.00	
FIRST BANK	1	\$129,413.27	0.06%	0	\$0.00	
FIRST BANK & TRUST	2	\$260,300.00	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$418,984.61	0.21%	0	\$0.00	
FIRST BANK OF WYOMING	1	\$125,875.00	0.06%	0	\$0.00	
FIRST BANK PUERTO RICO	4	\$543,300.00	0.27%	0	\$0.00	

FIRST BANKERS TRUST COMPANY, N.A.	2	\$250,200.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$264,100.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$120,817.76	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$359,933.74	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,250.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,600.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,250.00	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$145,520.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$139,400.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,700.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$397,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,249,197.00	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$239,800.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$115,200.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$116,850.00	0.06%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$121,591.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$247,000.00	0.12%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$242,100.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$115,829.10	0.06%	0	\$0.00
FIRST INTERSTATE BANK	4	\$504,000.00	0.25%	0	\$0.00
FIRST LENDING	2	\$244,448.34	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$246,000.00	0.12%	0	\$0.00
FIRST MINNESOTA BANK	1	\$120,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,571.02	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$252,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,556,058.46	0.78%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$125,850.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$113,439.94	0.06%	0	\$0.00
	1	\$120,000.00	0.06%	0	\$0.00



	FIRST NATIONAL BANK OF HUNTSVILLE					
	FIRST NATIONAL BANK OF OMAHA	4	\$549,550.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$399,618.99	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$1,271,100.00	0.64%	0	\$0.00
	FIRST RELIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$131,000.00	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$399,500.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$361,100.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$238,650.00	0.12%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$132,607.49	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$273,600.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,420.00	0.13%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,053,005.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,012,050.10	1.01%	0	\$0.00
	FIRSTBANK	1	\$123,300.00	0.06%	0	\$0.00
	FISHER NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00
	FLANAGAN STATE BANK	2	\$250,835.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$520,005.00	0.26%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$252,322.07	0.13%	0	\$0.00
	FNB BANK, N.A.	1	\$115,000.00	0.06%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	4	\$496,495.67	0.25%	0	\$0.00
	FORUM CREDIT UNION	5	\$645,725.00	0.32%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$471,000.00	0.24%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$111,625.00	0.06%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	2	\$255,500.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$139,793.75	0.07%	0	\$0.00
	FULTON BANK, N.A.	7	\$934,750.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$741,565.00	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.74	0.06%	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$111,000.00	0.06%	0	\$0.00
	GESA CREDIT UNION	2	\$249,800.00	0.12%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$114,475.00	0.06%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$112,800.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$287,000.00	0.14%	0	\$0.00
	GREATWALL, INC.	1	\$122,250.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$386,225.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$248,000.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$376,702.89	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,800.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,400.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$401,250.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$269,373.65	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,313.41	0.06%	0	\$0.00
	GUILD MORTGAGE OMPANY, A CALIFORNIA CORPORATION	1	\$114,775.66	0.06%	0	\$0.00
	GULF SOUTH MORTGAGE	2	\$275,304.06	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$124,447.72	0.06%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$112,500.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,700.00	0.06%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	HERSHEY STATE BANK	1	\$127,300.00	0.06%	0	\$0.00
	HICKORY POINT BANK	1	\$126,400.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$805,620.00	0.4%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$259,890.17	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$123,300.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	3	\$394,500.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$375,462.00	0.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$117,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$146,200.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,072,272.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$134,796.67	0.07%	0	\$0.00

MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$474,777.86	0.24%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.06%	0	\$0.00	
HOMESTAR FINANCIAL CORP., CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$248,800.00	0.12%	0	\$0.00	
HOMETOWN BANK	1	\$147,725.00	0.07%	0	\$0.00	
HOMETRUST BANK	1	\$114,826.80	0.06%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$127,920.00	0.06%	0	\$0.00	
HONOR CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	
HORIZON BANK, N.A.	7	\$893,050.00	0.45%	0	\$0.00	
HORRY COUNTY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$127,750.00	0.06%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$224,800.00	0.11%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$123,500.00	0.06%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$1,133,006.36	0.57%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,159.93	0.07%	0	\$0.00	
IDEAL CREDIT UNION	2	\$255,695.32	0.13%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$788,000.00	0.39%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$535,574.53	0.27%	0	\$0.00	
INDEPENDENT BANK	2	\$245,000.00	0.12%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$145,985.00	0.07%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$139,350.00	0.07%	0	\$0.00	
INTERBANK, A STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$273,660.35	0.14%	0	\$0.00	
INTERRA CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$133,811.20	0.07%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,000.00	0.13%	0	\$0.00	
IQ CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	
ISU CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	
JAMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$137,100.00	0.07%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	5	\$662,570.00	0.33%	0	\$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
	KENTLAND BANK	1	\$130,150.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$369,704.20	0.18%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$635,350.00	0.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$358,400.00	0.18%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$128,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$347,050.00	0.17%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$111,200.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,938,242.83	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,069.30	0.06%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$133,950.00	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$114,000.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$121,828.10	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.06%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$123,405.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$121,700.00	0.06%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$115,920.00	0.06%	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.06%	0	\$0.00
	MAGNOLIA BANK	1	\$144,000.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$123,500.00	0.06%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$236,035.00	0.12%	0	\$0.00
	MARINE BANK	7	\$917,570.00	0.46%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$113,050.00	0.06%	0	\$0.00
	MARNE BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$133,000.00	0.07%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$139,500.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,900.00	0.07%	0	\$0.00
	MCT CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,950.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,780.00	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$245,416.00	0.12%	0	\$0.00
	MERCANTILE BANK	1	\$111,600.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,055.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00
	METRO BANK	1	\$139,500.00	0.07%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$252,750.00	0.13%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,100.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,194.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$274,000.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,200.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00
	MINNCO CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$131,000.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,000.00	0.06%	0	\$0.00
	MLEND	1	\$111,920.00	0.06%	0	\$0.00
	MONARCH BANK	1	\$119,700.00	0.06%	0	\$0.00
	MONROE BANK & TRUST	1	\$112,575.00	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.06%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$112,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$342,800.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,920.00	0.06%	0	\$0.00

	MORTGAGE AMERICA, INC.	4	\$521,600.00	0.26%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$143,200.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$1,702,280.00	0.85%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,900.00	0.08%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$144,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$373,235.92	0.19%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$129,000.00	0.06%	0	\$0.00
	MORTGAGENETWORK	4	\$583,184.18	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$266,068.53	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,800.00	0.12%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,914.22	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$115,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,925,986.84	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$373,507.25	0.19%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$148,500.00	0.07%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$142,405.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$519,189.61	0.26%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,850.00	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$359,540.47	0.18%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$119,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$123,817.33	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$137,792.15	0.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$260,436.18	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$258,500.00	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,000.00	0.07%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$115,829.10	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$129,812.69	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00
	NEXBANK SSB	3	\$371,543.10	0.19%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$123,076.34	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$135,650.00	0.07%	0	\$0.00
	NJ LENDERS CORP.	1	\$110,000.00	0.06%	0	\$0.00
		2	\$258,060.90	0.13%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$144,200.00	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$253,600.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTEMNET CORPORATION , AN ARIZONA CORPORATION	1	\$142,789.33	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$271,208.52	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,600.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$243,000.00	0.12%	0	\$0.00
	OAK BANK	1	\$110,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	6	\$740,775.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$246,081.32	0.12%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$142,993.67	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$359,900.00	0.18%	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
	OPES ADVISORS INC..	1	\$129,808.48	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.06%	0	\$0.00
	ORIENTAL BANK	1	\$110,843.60	0.06%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$125,023.59	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$385,150.00	0.19%	0	\$0.00
	ORRSTOWN BANK	3	\$414,400.00	0.21%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$115,430.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$250,100.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,000.00	0.06%	0	\$0.00
	PARK STERLING BANK	1	\$140,500.00	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,800.00	0.07%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$229,837.95	0.12%	0	\$0.00
	PBI BANK INC	1	\$123,500.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$119,510.00	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$268,755.00	0.13%	0	\$0.00
		2	\$251,000.00	0.13%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,750.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$935,735.11	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$390,325.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	3	\$381,000.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,000.00	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$243,025.29	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$120,688.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,500.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$262,200.00	0.13%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,400.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$498,781.97	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$888,859.00	0.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,100.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$292,500.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$376,500.00	0.19%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$145,131.08	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,798.18	0.07%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$133,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,587.93	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,880.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$115,077.85	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,593.50	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$125,587.72	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$128,250.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,570,234.51	0.79%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$146,000.00	0.07%	0	\$0.00



	PROVIDENT SAVINGS BANK, FSB	1	\$148,186.14	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$405,297.10	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$294,590.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$517,250.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$135,500.00	0.07%	0	\$0.00
	RANLIFE, INC.	2	\$252,000.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.07%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,834.32	0.05%	0	\$0.00
	RENASANT BANK	3	\$398,733.04	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,577.83	0.12%	0	\$0.00
	RESOLUTION CAPITAL, L.P.	1	\$120,000.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$138,225.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$496,230.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$231,995.00	0.12%	0	\$0.00
	ROYAL BANK	3	\$368,200.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	6	\$811,400.00	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,503.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$145,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$615,246.00	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,399.04	0.14%	0	\$0.00
	S&T BANK	2	\$233,736.61	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$112,410.10	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$269,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	10	\$1,264,631.78	0.63%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$515,343.71	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$481,381.00	0.24%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$122,422.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,920.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.06%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$137,200.00	0.07%	0	\$0.00
	SFMC, LP	1	\$143,593.40	0.07%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,800.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$568,298.58	0.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$141,000.00	0.07%	0	\$0.00
	SKYWARD CREDIT UNION	2	\$241,550.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$272,483.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,700.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$282,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	9	\$1,125,930.45	0.56%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$385,765.45	0.19%	0	\$0.00
	SOUTHERN STATES BANK	1	\$112,000.00	0.06%	0	\$0.00
	SOUTHFIRST BANK	1	\$123,500.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	4	\$546,050.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$228,375.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$239,400.00	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	STAR FINANCIAL BANK	2	\$256,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$135,200.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$141,256.65	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$110,653.09	0.06%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,458,463.14	0.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,697,150.00	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$138,320.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,090.34	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$494,630.11	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,317,357.79	0.66%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00
	TACET MORTGAGE INC	1	\$116,375.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,087,855.00	0.54%	0	\$0.00
	TBA CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00

	TELCOE FEDERAL CREDIT UNION	1	\$118,480.00	0.06%	0	\$0.00
	TEXAS BANK	2	\$250,950.00	0.13%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$875,161.05	0.44%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$147,725.00	0.07%	0	\$0.00
	THE AMERICAN MORTGAGE GROUP LLC	1	\$122,300.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$257,500.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$125,414.96	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$293,600.00	0.15%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$122,000.00	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$135,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$114,400.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,585.31	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	3	\$420,790.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,960.00	0.07%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,590.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$116,880.00	0.06%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$119,935.95	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROPU LLC.	1	\$144,720.00	0.07%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	5	\$685,400.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.06%	0	\$0.00
	TIDELANDS BANK	1	\$130,500.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	2	\$267,600.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$128,250.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$380,300.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$256,400.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	\$658,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$109,834.32	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,685.41	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$133,407.16	0.07%	0	\$0.00
	TROY BANK AND TRUST	1	\$131,002.39	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$347,620.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,624.16	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,250.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$365,425.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,133.00	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$753,516.74	0.38%	0	\$0.00
	UNITED BANK	1	\$140,650.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,500.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$134,805.49	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,625.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$285,250.00	0.14%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$127,966.20	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$716,466.55	0.36%	0	\$0.00
		15	\$1,982,210.86	0.99%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSITY FEDERAL CREDIT UNION	7	\$906,375.00	0.45%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,175.00	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$264,500.00	0.13%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,915.49	0.2%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,233.72	0.06%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	2	\$249,650.00	0.12%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,428,078.52	0.71%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$532,030.00	0.27%	0	\$0.00	
UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	
UWHARRIE BANK	2	\$250,000.00	0.13%	0	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	2	\$262,251.64	0.13%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$117,800.00	0.06%	0	\$0.00	
VALLIANCE BANK	1	\$112,640.00	0.06%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$493,849.00	0.25%	0	\$0.00	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$243,040.00	0.12%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$135,000.00	0.07%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$135,808.38	0.07%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.07%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	5	\$651,778.00	0.33%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$116,000.00	0.06%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.07%	0	\$0.00	
VISION BANK	1	\$125,375.00	0.06%	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	3	\$400,900.00	0.2%	0	\$0.00	
VYSTAR CREDIT UNION	4	\$480,000.00	0.24%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,798.29	0.07%	0	\$0.00	
	1	\$130,000.00	0.07%	0	\$0.00	

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WASHINGTON TRUST BANK	1	\$113,500.00	0.06%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$121,000.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$116,400.00	0.06%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$508,250.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	8	\$1,049,625.57	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$133,600.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,600.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$385,700.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$121,600.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$143,691.00	0.07%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$258,024.50	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$258,614.69	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,600.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$1,160,159.12	0.58%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$879,965.08	0.44%	0	\$0.00
	ZEAL CREDIT UNION	3	\$362,905.49	0.18%	0	\$0.00
	Unavailable	1	\$145,880.93	-0.08%	0	\$0.00
<b>Total</b>		<b>1,557</b>	<b>\$199,851,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHR0	1ST COLONIAL COMMUNITY BANK	1	\$123,817.33	0.09%	0	\$0.00
	1ST LIBERTY	1	\$138,750.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$243,838.00	0.18%	0	\$0.00
	1ST STATE BANK	2	\$273,400.00	0.2%	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$391,570.00	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$127,811.43	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,310,536.00	0.94%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,518.83	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$258,448.75	0.19%	0	\$0.00
	ACOPIA LLC	2	\$254,000.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL,	1	\$117,900.00	0.08%	0	\$0.00

	INC. (13945)					
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$382,766.82	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,553.93	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,808.50	0.1%	0	\$0.00
	ALLIANT BANK	1	\$110,250.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$138,710.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$629,300.00	0.45%	0	\$0.00
	ALTERRA BANK	1	\$140,600.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$266,300.00	0.19%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$146,435.61	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$138,700.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$656,069.76	0.47%	0	\$0.00
	AMERICAN BANK	1	\$121,040.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,240.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,794.29	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,920.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$252,250.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$130,815.42	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,255.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$142,500.00	0.1%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,817.33	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$250,400.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,300.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$145,879.95	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$396,950.00	0.29%	0	\$0.00
	ARVEST BANK	4	\$547,600.00	0.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$490,000.00	0.35%	0	\$0.00

ASPIRE FINANCIAL, INC.	1	\$120,591.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$360,852.03	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,726.79	0.17%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$261,800.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.09%	0	\$0.00
ATRIUM CREDIT UNION, INC.	1	\$111,065.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$286,375.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$252,785.00	0.18%	0	\$0.00
BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00
BANK IOWA	1	\$132,905.00	0.1%	0	\$0.00
BANK MUTUAL	4	\$506,600.00	0.37%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,300.00	0.1%	0	\$0.00
BANK OF NEBRASKA	1	\$141,075.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$111,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,287.12	0.1%	0	\$0.00
BANK OF TRAVELERS REST	1	\$114,320.00	0.08%	0	\$0.00
BANKERS' BANK	3	\$386,485.00	0.28%	0	\$0.00
BANKNEWPORT	1	\$120,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$117,500.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	3	\$400,150.00	0.29%	0	\$0.00
BAY EQUITY LLC	1	\$146,250.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$281,500.00	0.2%	0	\$0.00
BERKSHIRE BANK	5	\$608,100.00	0.44%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$137,700.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$416,600.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$268,675.00	0.19%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$132,300.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$277,320.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$137,132.00	0.1%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$237,600.00	0.17%	0	\$0.00
BOONE BANK & TRUST CO	1	\$121,600.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$127,200.00	0.09%	0	\$0.00
BOURNS EFCU	1	\$132,000.00	0.1%	0	\$0.00



	BREMER BANK NA	6	\$777,217.33	0.56%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$266,250.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,795.70	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$143,750.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$843,400.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,050.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$264,676.55	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$133,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$268,680.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$292,000.00	0.21%	0	\$0.00
	CENTRIC BANK	1	\$120,000.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$491,200.00	0.35%	0	\$0.00
	CENTRUE BANK	1	\$139,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$246,800.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$360,419.50	0.26%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$140,650.00	0.1%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$135,804.05	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$111,339.35	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,300.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$284,692.84	0.21%	0	\$0.00
	CLEVELAND STATE BANK	1	\$149,600.00	0.11%	0	\$0.00
	CMC FUNDING, INC.	3	\$368,140.00	0.27%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,990.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$266,900.00	0.19%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00
		2	\$272,711.18	0.2%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLORADO HOME MORTGAGES INC	1	\$135,000.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$126,800.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$121,600.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,624.99	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$391,300.00	0.28%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$270,500.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$268,900.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,700.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$392,826.02	0.28%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,400.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.28%	0	\$0.00
	COORS CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.11%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$281,328.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$408,789.09	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.08%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$139,748.53	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,625.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$147,250.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$113,050.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$143,787.86	0.1%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,385.66	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$412,811.43	0.3%	0	\$0.00
	DFCU FINANCIAL	3	\$368,500.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$395,039.00	0.28%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,990.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$129,607.79	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$575,200.00	0.41%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$395,000.00	0.28%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,276.36	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$535,300.00	0.39%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,416.85	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$407,420.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$228,000.00	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,262.56	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,225.00	0.09%	0	\$0.00
	ENCORE BANK, N.A.	1	\$120,750.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$119,481.41	0.09%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$427,023.71	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$233,650.00	0.17%	0	\$0.00
	EXCHANGE STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
	F & M BANK	1	\$145,600.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$142,405.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,201,959.47	1.59%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,510.85	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	1	\$119,700.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$237,900.00	0.17%	0	\$0.00
	FIDELITY BANK	4	\$525,271.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,502,414.79	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$655,000.00	0.47%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$144,781.61	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,884.93	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$136,000.00	0.1%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$149,500.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,225.00	0.16%	0	\$0.00
	FIRST CENTURY BANK	1	\$129,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$145,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$142,500.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,600.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$260,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$269,330.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$148,446.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$121,250.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$770,633.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$134,800.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00
	FIRST FREEDOM BANK	1	\$114,834.30	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,500.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$148,950.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$123,913.08	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,000.00	0.29%	0	\$0.00
	FIRST LENDING	1	\$112,000.00	0.08%	0	\$0.00

FIRST MIDWEST BANK	1	\$139,798.29	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,250.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,132,925.00	0.82%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$250,792.28	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$134,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$245,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$274,870.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	18	\$2,418,756.00	1.74%	0	\$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$133,000.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$143,920.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	2	\$260,100.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,710.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$276,080.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$139,650.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,400.00	0.28%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,750.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$509,200.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,800.00	0.09%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$132,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,146,023.90	1.55%	0	\$0.00
FIRSTBANK	2	\$288,050.00	0.21%	0	\$0.00
FISHER NATIONAL BANK	2	\$285,435.00	0.21%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$149,404.57	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$527,420.00	0.38%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,812.69	0.09%	0	\$0.00
FORTUNE BANK	1	\$147,000.00	0.11%	0	\$0.00

	FORUM CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$246,590.00	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$251,350.00	0.18%	0	\$0.00
	FRANDESN BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$287,850.00	0.21%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$146,939.42	0.11%	0	\$0.00
	FULTON BANK, N.A.	4	\$581,750.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$267,488.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,080,850.57	0.78%	0	\$0.00
	GECU	4	\$524,604.84	0.38%	0	\$0.00
	GEO-CORP, INC.	1	\$135,920.00	0.1%	0	\$0.00
	GIFFORD STATE BANK	1	\$109,834.32	0.08%	0	\$0.00
	GMFS, LLC	1	\$139,900.00	0.1%	0	\$0.00
	GOODFIELD STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
	GRAND BANK	1	\$120,000.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,832.06	0.08%	0	\$0.00
	GREAT WESTERN BANK	5	\$641,090.00	0.46%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$254,519.71	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$496,700.00	0.36%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$129,010.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,600.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,600.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,842.19	0.08%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$121,416.85	0.09%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$140,600.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$405,680.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$133,000.00	0.1%	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$137,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.1%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,830.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$774,059.00	0.56%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,100.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$133,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$395,184.00	0.28%	0	\$0.00
HOMETRUST BANK	1	\$144,182.51	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$138,800.00	0.1%	0	\$0.00
HONOR BANK	1	\$138,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	4	\$549,500.00	0.4%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,000.00	0.1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,000.00	0.29%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$140,601.61	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$512,900.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$767,207.97	0.55%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,350.48	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$147,500.00	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$137,401.75	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,675.00	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$136,041.71	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$485,720.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$129,816.84	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,500.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,216,999.81	0.88%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$140,800.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$137,750.00	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$244,700.00	0.18%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,150.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00

	LOUISIANA FEDERAL CREDIT UNION	1	\$133,811.20	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00
	MACON BANK, INC.	1	\$129,500.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$134,740.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$246,970.00	0.18%	0	\$0.00
	MAIN STREET BANK	1	\$129,600.00	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00
	MARINE BANK	6	\$765,850.00	0.55%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$118,750.00	0.09%	0	\$0.00
	MCCLAIN BANK	1	\$145,000.00	0.1%	0	\$0.00
	MCT CREDIT UNION	1	\$128,056.83	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$149,150.00	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	4	\$550,197.10	0.4%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$140,125.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$143,797.10	0.1%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$417,200.00	0.3%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,440.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$133,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$526,900.00	0.38%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$252,775.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$254,250.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$122,826.69	0.09%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$258,350.00	0.19%	0	\$0.00



	MORTGAGE CLEARING CORP	1	\$148,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$1,456,910.00	1.05%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$147,250.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,650.00	0.09%	0	\$0.00
	MORTGAGENETWORK	6	\$855,475.36	0.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,789.14	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,549,345.55	1.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$282,550.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$258,000.00	0.19%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$110,000.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,500.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$403,421.89	0.29%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,375.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$293,455.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,400.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$124,800.00	0.09%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$126,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$251,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,558.70	0.1%	0	\$0.00
	NORTHVIEW BANK	2	\$270,250.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$284,400.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,374.68	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$139,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$395,320.00	0.28%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$248,050.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	3	\$378,200.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$134,796.67	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$135,804.05	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$260,750.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$293,600.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$354,900.00	0.26%	0	\$0.00
	ORRSTOWN BANK	2	\$275,915.00	0.2%	0	\$0.00
	PARK BANK	1	\$131,005.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00
	PEOPLES BANK	2	\$262,293.35	0.19%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$115,000.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,193.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$527,155.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$284,700.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	2	\$253,500.00	0.18%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$115,826.37	0.08%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$142,893.82	0.1%	0	\$0.00
	PIONEER BANK	1	\$144,000.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,699.33	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$266,945.87	0.19%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,500.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$119,600.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$632,150.14	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$118,800.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$377,600.00	0.27%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$116,823.78	0.08%	0	\$0.00
		2	\$230,200.00	0.17%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,403.18	0.1%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$147,877.37	0.11%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$120,765.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,661,117.95	1.2%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$261,500.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$287,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$973,800.00	0.7%	0	\$0.00
	QBAY EQUITY LLC	1	\$135,000.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	R P FUNDING INC.	2	\$294,319.81	0.21%	0	\$0.00
	RCB BANK	1	\$144,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$251,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$412,345.00	0.3%	0	\$0.00
	RELIANCE BANK	1	\$115,000.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$615,557.59	0.44%	0	\$0.00
	RESMAC, INC.	1	\$147,679.51	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,500.00	0.1%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$139,303.44	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$147,250.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	2	\$254,707.37	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$276,392.43	0.2%	0	\$0.00
	ROYAL BANK	1	\$128,725.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$516,367.76	0.37%	0	\$0.00
	S&T BANK	3	\$364,157.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$937,674.86	0.68%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,600.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$383,500.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$255,500.00	0.18%	0	\$0.00

SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,800.00	0.08%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$144,000.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$110,415.00	0.08%	0	\$0.00
SFMC, LP	3	\$384,206.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	1	\$117,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$394,805.00	0.28%	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,392.87	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	4	\$519,550.00	0.37%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$139,246.00	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$147,791.47	0.11%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$141,600.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$113,250.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$411,121.13	0.3%	0	\$0.00
STATEWIDE MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	11	\$1,480,897.16	1.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,334,300.00	0.96%	0	\$0.00
SUMMIT FUNDING INC..	1	\$109,837.95	0.08%	0	\$0.00
SUMNER BANK & TRUST	1	\$135,920.00	0.1%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.30	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,062,950.00	0.77%	0	\$0.00
TALMER BANK AND TRUST	6	\$754,225.00	0.54%	0	\$0.00
TBA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00
TD BANK, N.A.	4	\$521,656.00	0.38%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$138,720.00	0.1%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	2	\$265,823.78	0.19%	0	\$0.00
TEXANS CREDIT UNION	1	\$147,582.26	0.11%	0	\$0.00
TEXAS BANK	1	\$136,400.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$616,073.25	0.44%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$144,001.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,100.00	0.09%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,065.30	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$270,000.00	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$129,000.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,801.19	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,841.50	0.09%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$138,400.00	0.1%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$118,407.23	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$255,400.00	0.18%	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	4	\$508,250.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,300.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$146,250.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,450.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00
	TOMPKINS STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$403,250.00	0.29%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$119,000.00	0.09%	0	\$0.00
		2	\$234,650.00	0.17%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,805.49	0.1%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,800.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$391,150.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$118,300.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$363,510.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$629,946.76	0.45%	0	\$0.00
	UNITED BANK OF UNION	2	\$247,400.00	0.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,171.74	0.09%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$149,840.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$293,600.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$925,714.30	0.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,835.75	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$224,584.32	0.16%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$138,700.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$527,646.32	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,900.00	0.17%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$384,265.00	0.28%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$285,500.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$287,145.22	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,235.17	0.08%	0	\$0.00
	WALLICK AND VOLK	1	\$149,150.00	0.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$129,560.10	0.09%	0	\$0.00
		1	\$130,000.00	0.09%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$277,585.50	0.2%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$112,000.00	0.08%	0	\$0.00	
	WEST MILTON STATE BANK	1	\$143,920.00	0.1%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$123,000.00	0.09%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$117,826.16	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,000.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$133,311.90	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$420,010.00	0.3%	0	\$0.00	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$137,600.00	0.1%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$275,443.37	0.2%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,806.97	0.1%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.08%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	6	\$747,348.72	0.54%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,365.95	0.27%	0	\$0.00	
	ZEAL CREDIT UNION	2	\$265,542.48	0.19%	0	\$0.00	
	Unavailable	4	\$569,545.00	0.31%	0	\$0.00	
<b>Total</b>		<b>1,060</b>	<b>\$138,770,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFHS8	1ST SECURITY BANK OF WASHINGTON	1	\$158,650.00	0.09%	0	\$0.00	
	1ST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$174,000.00	0.1%	0	\$0.00	
	AAXY L.L.C.	1	\$168,451.47	0.09%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$153,523.49	0.08%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$158,000.00	0.09%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$3,397,949.93	1.87%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$468,610.00	0.26%	0	\$0.00	

AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,755.06	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00
ALIGN CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$327,900.00	0.18%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$163,400.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$778,910.00	0.43%	0	\$0.00
AMCAP MORTGAGE, LTD.	4	\$681,226.86	0.38%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,756.92	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,478,315.00	0.81%	0	\$0.00
AMERICAN BANK	1	\$153,000.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	2	\$320,400.00	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$478,875.00	0.26%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$329,975.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,900.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$807,283.00	0.44%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,122,955.00	0.62%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00
AMERIS BANK, A CORPROATION	1	\$158,650.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$168,170.00	0.09%	0	\$0.00
ANCHORBANK, FSB	2	\$328,200.00	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$316,250.00	0.17%	0	\$0.00
APPLE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$168,800.00	0.09%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.09%	0	\$0.00
ARVEST BANK	9	\$1,470,050.00	0.81%	0	\$0.00



	ARVEST MORTGAGE COMPANY	4	\$625,770.00	0.34%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$492,166.00	0.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$326,750.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,118,875.00	0.62%	0	\$0.00
	BANCFIRST	1	\$170,500.00	0.09%	0	\$0.00
	BANK FORWARD	2	\$344,905.00	0.19%	0	\$0.00
	BANK MIDWEST	1	\$161,000.00	0.09%	0	\$0.00
	BANK OF BRODHEAD	1	\$172,000.00	0.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,200.00	0.09%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$173,612.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	1	\$165,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$152,662.41	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00
	BANK OF NEBRASKA	1	\$158,416.27	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$642,069.30	0.35%	0	\$0.00
	BANK OF SULLIVAN	1	\$164,000.00	0.09%	0	\$0.00
	BANK OF THE VALLEY	1	\$150,100.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$810,065.96	0.45%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$160,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00
	BANKERS' BANK	1	\$164,000.00	0.09%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$150,000.00	0.08%	0	\$0.00
	BANKNEWPORT	2	\$340,200.00	0.19%	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	4	\$664,365.46	0.37%	0	\$0.00
	BAY EQUITY LLC	1	\$174,500.00	0.1%	0	\$0.00
	BEAR STATE BANK	1	\$150,737.50	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	11	\$1,813,100.00	1%	0	\$0.00
	BERKSHIRE BANK	1	\$153,930.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$160,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$338,409.56	0.19%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,450.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$312,820.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$339,550.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$151,900.00	0.08%	0	\$0.00
	BORDER STATE BANK	2	\$335,075.00	0.18%	0	\$0.00
	BREMER BANK NA	3	\$496,320.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$343,873.45	0.19%	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$172,425.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$329,700.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,900.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.18%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$323,920.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,425,545.28	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$337,800.00	0.19%	0	\$0.00
	CAROLINA BANK	1	\$173,755.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	4	\$639,000.00	0.35%	0	\$0.00
	CBC NATIONAL BANK	2	\$323,746.61	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,600.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$326,026.31	0.18%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$163,400.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,850.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$155,750.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$155,770.18	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$167,757.94	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$488,429.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$804,500.00	0.44%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.09%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$159,854.69	0.09%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$169,100.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$173,850.00	0.1%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,700.00	0.1%	0	\$0.00
	CIVIS MORTGAGE	1	\$165,500.00	0.09%	0	\$0.00
	CMC FUNDING, INC.	3	\$485,588.00	0.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$173,700.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.09%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$159,340.36	0.09%	0	\$0.00
	CODE CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,054.97	0.18%	0	\$0.00
	COMMERCE BANK	2	\$337,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$324,125.00	0.18%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$165,600.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,900.00	0.09%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,800.00	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,400.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$478,350.00	0.26%	0	\$0.00
	COORS CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,307,040.50	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$170,000.00	0.09%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,500.00	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$150,138.16	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$166,840.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC	1	\$160,050.00	0.09%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00
CUMD	1	\$173,700.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$152,000.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00
DEERWOOD BANK	1	\$169,500.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$625,640.00	0.34%	0	\$0.00
DFCU FINANCIAL	1	\$172,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$954,830.00	0.53%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,119,534.96	0.62%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$172,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$313,405.00	0.17%	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$159,500.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$344,289.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	0.09%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,259.76	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$173,000.38	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$150,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00
ETHOS LENDING, LLC	1	\$155,459.47	0.09%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$170,753.19	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$164,563.91	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$320,800.00	0.18%	0	\$0.00
FAA CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00
	1	\$168,150.00	0.09%	0	\$0.00

	FAIRW3AY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,879.52	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,630,730.35	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$163,763.71	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$154,755.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$817,200.00	0.45%	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$164,981.09	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$1,599,791.00	0.88%	0	\$0.00
	FIDELITY BANK	1	\$170,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,806,715.56	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$819,100.00	0.45%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$170,350.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$308,600.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$325,850.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$319,695.00	0.18%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$173,375.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$315,364.28	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,800.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,097.00	0.1%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,081.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,000.00	0.09%	0	\$0.00
		1	\$154,755.00	0.09%	0	\$0.00

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC						
FIRST HOME MORTGAGE CORPORATION	2	\$326,000.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$672,020.00	0.37%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$151,050.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$319,825.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,297,865.00	0.72%	0	\$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$166,008.64	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$152,800.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$168,625.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$165,520.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$172,000.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.09%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC - COR	1	\$167,164.13	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.09%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.09%	0	\$0.00	
FIRST RELIANCE BANK	1	\$150,100.00	0.08%	0	\$0.00	
FIRST SECURITY BANK	1	\$151,920.00	0.08%	0	\$0.00	
FIRST SERVICE BANK	2	\$327,882.93	0.18%	0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,570.47	0.09%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$172,900.00	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,173,053.00	0.65%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,698,760.25	0.94%	0	\$0.00	
FIRSTBANK	4	\$656,718.67	0.36%	0	\$0.00	
FIRSTTRUST BANK	1	\$162,000.00	0.09%	0	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,131,410.00	0.62%	0	\$0.00
FNB BANK, N.A.	1	\$155,920.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$494,609.10	0.27%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$171,690.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$155,400.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00
FULTON BANK, N.A.	3	\$463,720.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$317,327.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,452,674.61	0.8%	0	\$0.00
GECU	1	\$171,451.91	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,273.07	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,251.46	0.09%	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.08%	0	\$0.00
GOTHENBURG STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,586.74	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$161,500.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$158,444.00	0.09%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$150,000.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.,	1	\$169,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$172,000.00	0.09%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$479,665.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,280,270.17	0.71%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$166,000.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$158,671.06	0.09%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$655,000.00	0.36%	0	\$0.00
HAPPY STATE BANK	1	\$170,400.00	0.09%	0	\$0.00
HARBORONE BANK	3	\$473,930.00	0.26%	0	\$0.00
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	1	\$160,000.00	0.09%	0	\$0.00

HIGHTECHLENDING INC.A CALIFORNIA CORPORATION						
HIWAY FEDERAL CREDIT UNION	1	\$163,530.09	0.09%	0	\$0.00	
HOME FEDERAL BANK	2	\$329,320.00	0.18%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$150,575.00	0.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,148,409.00	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$318,300.00	0.18%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$168,000.00	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.09%	0	\$0.00	
HORIZON BANK, N.A.	2	\$307,500.00	0.17%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	8	\$1,330,726.00	0.73%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	11	\$1,776,710.00	0.98%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.09%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,030.00	0.18%	0	\$0.00	
INDEPENDENT BANK	2	\$323,600.00	0.18%	0	\$0.00	
INLAND BANK AND TRUST	1	\$163,446.85	0.09%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$485,000.00	0.27%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00	
IXONIA BANK	1	\$164,000.00	0.09%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	
JMAC LENDING, INC.	1	\$151,500.00	0.08%	0	\$0.00	
JONAH BANK OF WYOMING	4	\$626,990.00	0.35%	0	\$0.00	
JSC FCU	1	\$171,000.00	0.09%	0	\$0.00	
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$171,920.00	0.09%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$154,868.51	0.09%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$677,920.00	0.37%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,273.07	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$967,053.00	0.53%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$314,100.00	0.17%	0	\$0.00	
	2	\$328,225.00	0.18%	0	\$0.00	



	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$157,320.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,758,444.19	1.52%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$169,260.00	0.09%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$321,130.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,178.43	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$165,600.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$168,840.00	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$163,875.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$502,442.00	0.28%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$327,070.43	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$163,500.00	0.09%	0	\$0.00
	MACON BANK, INC.	1	\$152,000.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$170,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$156,600.00	0.09%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$156,519.07	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	1	\$161,542.71
	MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$311,200.00	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$157,700.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$155,775.23	0.09%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$830,729.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$331,970.00	0.18%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$164,540.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.09%	0	\$0.00
	MIDWEST BANK N.A.	1	\$166,500.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,600.00	0.1%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,095.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$167,200.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,748.08	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$330,350.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$154,160.00	0.08%	0	\$0.00
MONARCH MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC.AN ARIONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$151,050.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,140,845.00	0.63%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$158,412.00	0.09%	0	\$0.00
MORTGAGENETWORK	9	\$1,471,250.00	0.81%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,269.70	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$170,748.08	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$3,392,938.00	1.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$503,700.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$645,799.40	0.36%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$172,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$161,709.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$323,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$335,900.00	0.19%	0	\$0.00
NEEDHAM BANK	1	\$150,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,141.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$152,000.00	0.08%	0	\$0.00
NEW ERA BANK	1	\$150,100.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$329,875.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$330,500.00	0.18%	0	\$0.00
NJ LENDERS CORP.	1	\$152,000.00	0.08%	0	\$0.00
NOBLEBANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$160,000.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$154,781.60	0.09%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA	1	\$159,920.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$154,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	3	\$475,550.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$661,200.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$312,263.57	0.17%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$164,257.66	0.09%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$151,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,746.61	0.09%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$154,771.65	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$657,650.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$327,810.00	0.18%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00
	PEOPLES BANK OF KENTUCKY, INC.	1	\$168,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$481,721.28	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$174,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,600.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	3	\$498,300.00	0.27%	0	\$0.00
	PINNACLE BANK	1	\$163,930.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,602,950.82	0.88%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$171,900.00	0.09%	0	\$0.00
	PLATINUM BANK	1	\$167,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,307.98	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	10	\$1,600,429.69	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00

	PMAC LENDING SERVICES, INC.	5	\$825,000.00	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$173,449.73	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,100.00	0.19%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$173,200.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$679,300.00	0.37%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.09%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$165,040.00	0.09%	0	\$0.00
	PRIMEBANK	1	\$160,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$151,781.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,277,235.00	0.7%	0	\$0.00
	PROVINCIAL BANK	1	\$168,700.00	0.09%	0	\$0.00
	PS BANK	1	\$160,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$169,478.08	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$479,822.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	R P FUNDING INC.	1	\$164,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$171,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$319,950.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$342,705.51	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,000.00	0.09%	0	\$0.00
	RESMAC, INC.	1	\$159,200.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,752.02	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,788.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$328,800.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,050.00	0.17%	0	\$0.00
	ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	3	\$496,966.73	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,400.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$172,800.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,310,720.00	0.72%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,400.00	0.1%	0	\$0.00
S&T BANK	1	\$162,000.00	0.09%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$155,770.18	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.1%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	3	\$494,000.00	0.27%	0	\$0.00
SANTANDER BANK, N.A.	5	\$829,800.00	0.46%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$330,100.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$639,000.00	0.35%	0	\$0.00
SCOTIABANK DE PR	1	\$170,000.00	0.09%	0	\$0.00
SECURITY BANK	1	\$160,000.00	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$317,500.00	0.17%	0	\$0.00
SFMC, LP	2	\$326,000.00	0.18%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$174,325.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$330,600.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$316,400.00	0.17%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,250.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$158,100.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$169,650.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,267.52	0.18%	0	\$0.00
SOUTH STATE BANK	8	\$1,292,984.00	0.71%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,600.00	0.09%	0	\$0.00
SOUTHFIRST BANK	1	\$151,600.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$172,425.00	0.1%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$152,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$158,900.00	0.09%	0	\$0.00

	STAR BANK, A STATE BANK	1	\$161,500.00	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$152,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$167,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$308,605.25	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$164,107.88	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$168,300.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,324,077.19	1.28%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,655.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,350.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,752.18	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$988,750.00	0.54%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,370.05	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$166,170.23	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,819.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,780,748.36	0.98%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$172,800.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$479,400.00	0.26%	0	\$0.00
	TBA CREDIT UNION	3	\$483,575.00	0.27%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$151,100.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,320.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$151,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$166,517.97	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,016.74	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,900.00	0.09%	0	\$0.00

	THINK MUTUAL BANK	2	\$309,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,200.00	0.09%	0	\$0.00
	TOTALBANK	1	\$169,162.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$167,675.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,400.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,831.97	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,200.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$330,700.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$490,410.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,142,802.96	0.63%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,200.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$980,705.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$343,946.79	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,774,684.03	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$832,155.00	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$333,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$813,775.59	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$479,450.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$158,250.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$518,800.00	0.29%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$166,959.09	0.09%	0	\$0.00
	UWHARRIE BANK	2	\$312,500.00	0.17%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,528.57	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$327,763.28	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$960,918.00	0.53%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
		3	\$489,272.45	0.27%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$174,500.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,450.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$644,800.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$337,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$479,550.00	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,245.87	0.09%	0	\$0.00
	WHITNEY BANK	1	\$170,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$312,264.29	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$168,906.87	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,262.08	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,089,525.00	0.6%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,557.32	0.18%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	Unavailable	3	\$469,655.00	0.48%	0	\$0.00
<b>Total</b>		<b>1,118</b>	<b>\$181,475,879.80</b>	<b>100%</b>	<b>1</b>	<b>\$161,542.71</b>
3138WFHT6	ABBEVILLE BUILDING & LOAN	1	\$180,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,623,882.00	2.87%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,125.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$193,433.13	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$193,200.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$188,800.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,850.18	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$747,850.00	0.59%	0	\$0.00
	AMERICAN BANK	1	\$198,800.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$184,800.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$392,410.00	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,487.66	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,146,264.91	0.91%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$392,470.00	0.31%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$544,660.00	0.43%	0	\$0.00
AMERIS BANK	1	\$195,000.00	0.15%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$183,350.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$196,900.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,610.00	0.31%	0	\$0.00
ARVEST BANK	5	\$953,305.00	0.75%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$179,500.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$559,690.00	0.44%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$371,281.69	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,200.00	0.14%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$189,726.24	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,331,214.72	1.05%	0	\$0.00
BANK OF ENGLAND	1	\$179,250.00	0.14%	0	\$0.00
BANK OF FRANKLIN	1	\$180,000.00	0.14%	0	\$0.00
BANK OF LANCASTER	1	\$187,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$188,000.00	0.15%	0	\$0.00
BANK OF THE CASCADES	1	\$187,500.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,138,148.69	0.9%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.3%	0	\$0.00
BANNER BANK	3	\$571,872.39	0.45%	0	\$0.00
BARRE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	3	\$541,250.00	0.43%	0	\$0.00
BELL STATE BANK & TRUST	2	\$360,500.00	0.29%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$188,100.00	0.15%	0	\$0.00
	4	\$743,839.47	0.59%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	3	\$555,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$578,350.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$560,450.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$365,000.00	0.29%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$182,400.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$581,100.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,500.00	0.15%	0	\$0.00
	CAROLINA BANK	1	\$189,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$191,200.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,900.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,500.00	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$360,500.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$361,200.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$197,125.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$198,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$392,600.00	0.31%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$187,900.00	0.15%	0	\$0.00
	CHARTERBANK	1	\$178,650.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$178,500.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,142,150.00	0.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14	0.15%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,171.00	0.15%	0	\$0.00
	CMC FUNDING, INC.	3	\$553,275.00	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$177,976.18	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,491.10	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$540,000.00	0.43%	0	\$0.00
		1	\$191,500.00	0.15%	0	\$0.00

COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,400.00	0.15%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$192,000.00	0.15%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$196,650.00	0.16%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$558,500.00	0.44%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$191,600.00	0.15%	0	\$0.00	
COORS CREDIT UNION	2	\$393,000.00	0.31%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$963,439.00	0.76%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$184,500.00	0.15%	0	\$0.00	
CREDIT UNION 1	1	\$199,500.00	0.16%	0	\$0.00	
CREDIT UNION OF COLORADO	2	\$376,000.00	0.3%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$189,600.00	0.15%	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$194,589.32	0.15%	0	\$0.00	
CUMD	1	\$178,000.00	0.14%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$182,000.00	0.14%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$563,819.00	0.45%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,400.00	0.3%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,400.00	0.16%	0	\$0.00	
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$192,700.00	0.15%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$192,000.00	0.15%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$572,300.00	0.45%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$366,748.78	0.29%	0	\$0.00	
EQUITY LOANS LLC	1	\$199,750.00	0.16%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$388,400.00	0.31%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$190,500.00	0.15%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$178,200.00	0.14%	0	\$0.00	
	1	\$196,000.00	0.16%	0	\$0.00	

ESSEX RESIDENTIAL MORTGAGE LLC						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$371,299.00	0.29%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,400.00	0.15%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$582,198.00	0.46%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,019,067.14	2.39%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$738,500.00	0.58%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$559,620.00	0.44%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$769,166.07	0.61%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$572,700.00	0.45%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,800.00	0.16%	0	\$0.00	
FIRST AMERICAN BANK	1	\$190,500.00	0.15%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$186,400.00	0.15%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$179,000.00	0.14%	0	\$0.00	
FIRST BANK TEXAS	1	\$189,338.78	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.16%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,347.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$185,000.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,750.00	0.14%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$185,250.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$565,800.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$579,564.00	0.46%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$183,350.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$368,050.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$177,000.00	0.14%	0	\$0.00	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.14%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$198,750.00	0.16%	0	\$0.00	

FIRST RELIANCE BANK	1	\$186,800.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,975.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,400.00	0.15%	0	\$0.00
FIRST STATE BANK, A ARKANSAS	1	\$187,150.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,400.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,708.31	0.31%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$193,800.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$191,575.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,200.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$197,600.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,122,194.00	0.89%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILILTY COMPANY	1	\$199,184.33	0.16%	0	\$0.00
GMFS, LLC	3	\$560,305.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$179,700.87	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$183,750.00	0.15%	0	\$0.00
GRANITE FALLS BANK	1	\$187,500.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00
GREAT MORTGAGE INC	1	\$199,975.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$369,600.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$193,800.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$199,750.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$178,649.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,200.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$568,807.00	0.45%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY.	1	\$192,060.00	0.15%	0	\$0.00
HARBORONE BANK	2	\$369,100.00	0.29%	0	\$0.00
	1	\$175,000.00	0.14%	0	\$0.00

HICKORY POINT BANK AND TRUST FSB						
HOME FEDERAL SAVINGS BANK	1	\$183,825.00	0.15%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$198,293.00	0.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,310,750.00	1.04%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$579,050.00	0.46%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$191,405.00	0.15%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,719.04	0.15%	0	\$0.00	
HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	
HORIZON BANK, N.A.	3	\$556,850.00	0.44%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$581,105.00	0.46%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	
ILLINI BANK	1	\$191,120.00	0.15%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$199,117.69	0.16%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$186,400.00	0.15%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.00	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,495.00	0.16%	0	\$0.00	
JMAC LENDING, INC.	1	\$191,250.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$384,440.00	0.3%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$584,644.00	0.46%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$183,000.00	0.14%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$383,721.90	0.3%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$193,900.00	0.15%	0	\$0.00	
LEADER BANK N.A.	1	\$175,000.00	0.14%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$368,350.00	0.29%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$186,600.00	0.15%	0	\$0.00	

MACON BANK, INC.	1	\$194,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$192,600.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$176,000.00	0.14%	0	\$0.00
MAIN STREET BANK	1	\$197,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$195,904.73	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$177,025.00	0.14%	0	\$0.00
MIDLAND STATES BANK	3	\$577,400.00	0.46%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$382,000.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,400.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$195,500.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$973,650.00	0.77%	0	\$0.00
MORTGAGENETWORK	6	\$1,139,750.00	0.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,500.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$198,906.54	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$2,851,053.47	2.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,800.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$195,800.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$178,600.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	4	\$736,075.00	0.58%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,200.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$192,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,512.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$184,000.00	0.15%	0	\$0.00
OAK BANK	1	\$191,000.00	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$175,050.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$188,700.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$175,000.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$929,500.00	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$379,500.00	0.3%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARK SIDE FINANCIAL CREDIT UNION	1	\$186,940.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,098,980.00	0.87%	0	\$0.00
	PATELCO CREDIT UNION	1	\$191,717.14	0.15%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$175,000.00	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$367,650.00	0.29%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$185,250.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$194,132.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$565,879.97	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$195,000.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,958.00	0.15%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,074.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,250.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$947,410.00	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$194,500.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,323,780.00	1.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$370,500.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,450.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,739.71	0.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$189,732.30	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,385.70	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$780,214.00	0.62%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$361,274.00	0.29%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	2	\$373,300.00	0.3%	0	\$0.00
	RANLIFE, INC.	1	\$177,175.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,500.00	0.15%	0	\$0.00



REGENCY MORTGAGE CORP	1	\$186,240.00	0.15%	0	\$0.00
RENASANT BANK	1	\$185,000.00	0.15%	0	\$0.00
RESIDENTIAL BANCORP	1	\$199,500.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$197,910.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$179,050.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.	2	\$377,750.00	0.3%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$193,600.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,900.00	0.15%	0	\$0.00
S&T BANK	1	\$191,900.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,000.00	0.28%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$189,439.28	0.15%	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$185,600.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	2	\$358,672.67	0.28%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.15%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$366,700.00	0.29%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$195,910.95	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$362,750.00	0.29%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$380,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$743,000.00	0.59%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$178,000.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$190,000.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$196,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$199,500.00	0.16%	0	\$0.00
SOUTH STATE BANK	3	\$555,502.00	0.44%	0	\$0.00
SOUTHSIDE BANK	1	\$194,750.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,200.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$184,300.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$196,650.00	0.16%	0	\$0.00
STARWEST FUNDING	1	\$193,500.00	0.15%	0	\$0.00
STARWEST MORTGAGE	1	\$195,800.00	0.15%	0	\$0.00
STEARNS LENDING INC.	39	\$7,365,409.49	5.83%	0	\$0.00
SUMMIT CREDIT UNION	2	\$384,250.00	0.3%	0	\$0.00

	SUMMIT FUNDING INC..	1	\$199,500.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$384,200.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,500.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,128,883.09	0.89%	0	\$0.00
	TD BANK, N.A.	1	\$188,000.00	0.15%	0	\$0.00
	TENNESSEE STATE BANK	1	\$183,680.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$183,700.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$756,451.57	0.6%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$190,500.00	0.15%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,060.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	2	\$353,700.00	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$189,200.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$187,735.11	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$199,405.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$358,450.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$370,750.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,500.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$198,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$389,200.00	0.31%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$180,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$190,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$946,100.00	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$561,713.96	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$368,965.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,681,100.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	9	\$1,693,918.79	1.34%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,550.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,600.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,275.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$384,600.00	0.3%	0	\$0.00
	UWHARRIE BANK	2	\$383,592.00	0.3%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$188,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,635.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$563,604.00	0.45%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$195,735.98	0.15%	0	\$0.00
	VISION BANK	1	\$198,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$769,500.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$390,700.00	0.31%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$198,550.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$366,600.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00
	WINNPOINTE	1	\$195,500.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,712.77	0.16%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,000.00	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,726.24	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$390,400.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$190,742.71	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	Unavailable	1	\$199,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$126,369,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHU3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	0.57%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$305,000.00	0.53%	0	\$0.00
A1 MORTGAGE GROUP, LLC	1	\$281,979.70	0.49%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$692,950.00	1.2%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$273,000.00	0.47%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$414,770.00	0.72%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,366.26	0.55%	0	\$0.00
ALLIANT CREDIT UNION	1	\$212,000.00	0.37%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$581,000.00	1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$207,900.00	0.36%	0	\$0.00
ANCHORBANK, FSB	1	\$132,000.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,625.00	0.55%	0	\$0.00
ARVEST BANK	2	\$365,800.00	0.63%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.39%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$290,200.00	0.5%	0	\$0.00
BANCO SANTANDER PR	1	\$267,478.73	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,552.38	0.38%	0	\$0.00
BAXTER CREDIT UNION	1	\$259,600.00	0.45%	0	\$0.00
BELL STATE BANK & TRUST	1	\$156,500.00	0.27%	0	\$0.00
BERKSHIRE BANK	2	\$782,201.54	1.35%	0	\$0.00
BOFI FEDERAL BANK	1	\$257,500.00	0.44%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$210,775.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,200.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$462,300.00	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,364.00	0.27%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,230,200.00	2.12%	0	\$0.00
CBC NATIONAL BANK	1	\$141,700.00	0.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$311,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$624,200.00	1.08%	0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.24%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$204,500.00	0.35%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$230,107.21	0.4%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.32%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$579,793.63	1%	0	\$0.00
DYJERO CORPORATION	1	\$320,000.00	0.55%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$223,250.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$171,665.45	0.3%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	4	\$982,000.00	1.7%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,071,894.88	1.85%	0	\$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$256,425.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	3	\$971,750.00	1.68%	0	\$0.00
FIDELITY BANK	1	\$278,245.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$542,000.00	0.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$898,500.00	1.55%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$469,000.00	0.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$452,000.00	0.78%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$176,400.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,750.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,655.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,742.60	0.33%	0	\$0.00
FISHER NATIONAL BANK	1	\$145,761.47	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$426,499.07	0.74%	0	\$0.00

MORTGAGE						
FULL SERVICE MORTGAGE, INC.	1	\$308,875.95	0.53%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.52%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,500.00	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$238,535.14	0.41%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$180,500.00	0.31%	0	\$0.00	
HARBORONE BANK	1	\$110,500.00	0.19%	0	\$0.00	
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$342,308.41	0.59%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$124,800.00	0.22%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,000.00	0.87%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$187,920.00	0.32%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	
INLAND BANK AND TRUST	1	\$408,204.48	0.71%	0	\$0.00	
INTERCAP LENDING INC.,A CORPORATION	1	\$208,700.00	0.36%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$179,900.00	0.31%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$311,160.00	0.54%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$227,700.00	0.39%	0	\$0.00	
LEADER BANK N.A.	1	\$350,000.00	0.6%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,700.00	0.28%	0	\$0.00	
LEGACY MUTUAL MORTGAGE	1	\$411,990.00	0.71%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	2	\$417,771.83	0.72%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,748.50	0.19%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$183,000.00	0.32%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$530,531.00	0.92%	0	\$0.00	
MIDLAND STATES BANK	2	\$483,200.00	0.83%	0	\$0.00	
MONSON SAVINGS BANK	1	\$255,000.00	0.44%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$256,000.00	0.44%	0	\$0.00	
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.41%	0	\$0.00	
MORTGAGENETWORK	1	\$183,500.00	0.32%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.41%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$201,600.00	0.35%	0	\$0.00	

NATIONAL BANK OF KANSAS CITY	2	\$476,600.00	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	3	\$527,000.00	0.91%	0	\$0.00
NEXBANK SSB	2	\$463,093.18	0.8%	0	\$0.00
NJ LENDERS CORP.	1	\$496,000.00	0.86%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00
NORTHVIEW BANK	1	\$132,500.00	0.23%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$193,000.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,747.44	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$656,044.74	1.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	0.69%	0	\$0.00
PARKSIDE LENDING LLC	1	\$277,500.00	0.48%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$499,000.00	0.86%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,600.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$173,700.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$320,000.00	0.55%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$199,000.00	0.34%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,468.29	0.73%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$181,900.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$264,000.00	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$600,800.00	1.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$183,920.00	0.32%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.58%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$204,800.00	0.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$243,000.00	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$1,073,666.82	1.85%	0	\$0.00
SANTANDER BANK, N.A.	7	\$2,071,600.00	3.58%	0	\$0.00
SCOTIABANK DE PR	2	\$455,000.00	0.79%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$218,219.34	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.48%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00

	SHORE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$573,000.00	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$381,182.99	0.66%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,178,241.38	7.22%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$383,279.73	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,800.00	0.59%	0	\$0.00
	SUN CREDIT UNION	1	\$115,929.87	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$870,441.00	1.5%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$308,198.82	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,240.54	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$305,300.00	0.53%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,000.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,200.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,600.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$203,417.73	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,203,900.00	3.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,302.80	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,536.25	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$263,500.00	0.46%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$459,624.85	0.79%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,500.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$182,631.01	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$194,200.00	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$301,000.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$254,400.00	0.43%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$57,892,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHV1	BANK OF HAWAII	8	\$4,240,707.38	91.61%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$388,219.87	8.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,628,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WFHW9	1ST MIDAMERICA CREDIT UNION	2	\$163,375.00	0.27%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$69,900.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$666,440.00	1.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,914.15	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$65,235.00	0.11%	0	\$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$80,391.39	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$51,926.73	0.09%	0	\$0.00
	ALLIANT BANK	1	\$77,500.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$138,500.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$205,200.00	0.34%	0	\$0.00
	ALTERRA BANK	2	\$140,125.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$240,400.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$481,339.00	0.8%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,380.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$81,600.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$59,400.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,252.29	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$128,458.47	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,000.00	0.07%	0	\$0.00
	AMERIS BANK	1	\$64,800.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	5	\$368,900.00	0.61%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$84,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00
	ARVEST BANK	11	\$765,955.00	1.27%	0	\$0.00
	ARVEST MORTGAGE	1	\$42,000.00	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$183,550.00	0.31%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$59,830.63	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,400.00	0.2%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$217,207.00	0.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,200.00	0.13%	0	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$77,425.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$59,200.00	0.1%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$71,896.26	0.12%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$33,201.02	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$57,600.00	0.1%	0	\$0.00
	BADGER BANK	1	\$84,800.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$84,000.00	0.14%	0	\$0.00
	BANCFIRST	2	\$160,913.13	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$160,147.02	0.27%	0	\$0.00
	BANCO SANTANDER PR	2	\$153,713.08	0.26%	0	\$0.00
	BANK 2	1	\$75,050.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,675.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$54,667.11	0.09%	0	\$0.00
	BANK IOWA	1	\$44,000.00	0.07%	0	\$0.00
	BANK MUTUAL	2	\$141,200.00	0.23%	0	\$0.00
	BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$72,617.54	0.12%	0	\$0.00
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00
	BANK OF LANCASTER	1	\$56,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$88,225.00	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$65,500.00	0.11%	0	\$0.00
	BANK OF WESTON	2	\$87,000.00	0.14%	0	\$0.00
	BANK SNB	1	\$75,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$68,902.78	0.11%	0	\$0.00
	BANKERS' BANK	2	\$141,754.98	0.24%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,120.00	0.13%	0	\$0.00
	BANKUNITED, N.A.	2	\$153,882.52	0.26%	0	\$0.00
	BANKWEST OF KANSAS	1	\$59,500.00	0.1%	0	\$0.00
	BANNER BANK	2	\$131,500.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	4	\$318,700.00	0.53%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$144,400.00	0.24%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$62,200.00	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$135,700.00	0.23%	0	\$0.00
		1	\$77,900.00	0.13%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLUCURRENT CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,250.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,800.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$138,225.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$137,000.00	0.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$236,550.00	0.39%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$66,880.64	0.11%	0	\$0.00
	BREMER BANK NA	1	\$56,050.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$157,650.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOICAITON	1	\$80,720.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00
	BUSEY BANK	2	\$131,981.24	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$71,250.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$61,240.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.13%	0	\$0.00
	CENTRAL BANK	2	\$149,882.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$84,705.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$69,520.00	0.12%	0	\$0.00
	CENTRUE BANK	2	\$166,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$214,000.00	0.36%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$181,375.00	0.3%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$51,300.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$78,400.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$72,400.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$135,000.00	0.22%	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$77,730.31	0.13%	0	\$0.00
	CITY CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$81,485.03	0.14%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$125,700.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$188,317.46	0.31%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$78,287.04	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,864.87	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$47,932.37	0.08%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$52,000.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$131,500.00	0.22%	0	\$0.00
	COMMERCE BANK	1	\$83,200.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	6	\$407,052.00	0.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$81,282.54	0.14%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.1%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,920.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,151.37	0.18%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$63,500.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$80,750.00	0.13%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$55,900.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$70,000.00	0.12%	0	\$0.00
	CRESCOM BANK	1	\$63,580.79	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$65,000.00	0.11%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00
	CUMD	1	\$74,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$77,383.28	0.13%	0	\$0.00

	DAY AIR CREDIT UNION INC	1	\$60,788.75	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$73,256.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,950.00	0.24%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$65,700.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$83,400.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$98,625.00	0.16%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$81,962.73	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$350,100.00	0.58%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$130,802.19	0.22%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$66,806.60	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$650,140.00	1.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$217,120.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$51,000.00	0.08%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	EXCHANGE STATE BANK	1	\$42,000.00	0.07%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$148,900.00	0.25%	0	\$0.00
	FAA CREDIT UNION	2	\$146,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$398,400.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$79,600.00	0.13%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,250.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,400.00	0.11%	0	\$0.00
	FARMERS STATE BANK	4	\$293,223.24	0.49%	0	\$0.00
	FIDELITY BANK	3	\$210,220.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$450,238.04	0.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,833.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00
	FIRST BANK	1	\$51,920.35	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$107,500.00	0.18%	0	\$0.00
		1	\$50,000.00	0.08%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,000.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,750.00	0.13%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,655.00	0.13%	0	\$0.00
	FIRST BANK RICHMOND,NA	1	\$78,400.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$80,796.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$165,380.67	0.28%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$68,303.63	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$146,750.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$284,909.63	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$155,800.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$218,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,800.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$395,240.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,500.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$25,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,700.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$60,000.00	0.1%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$68,494.77	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$348,500.00	0.58%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$261,138.13	0.43%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$273,550.00	0.46%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$78,850.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$1,016,605.00	1.69%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$135,850.00	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,000.00	0.09%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$71,194.55	0.12%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,800.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$27,075.00	0.05%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,200.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$693,916.55	1.15%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00
FISHER NATIONAL BANK	1	\$68,600.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$65,600.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$208,470.00	0.35%	0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$84,300.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$308,500.00	0.51%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$80,000.00	0.13%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$77,360.01	0.13%	0	\$0.00
FROST MORTGAGE BANKING GROUP	1	\$71,716.54	0.12%	0	\$0.00
FULTON BANK, N.A.	3	\$207,500.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$228,000.00	0.38%	0	\$0.00
GATEWAY STATE BANK	1	\$63,650.00	0.11%	0	\$0.00
GECU	3	\$195,840.00	0.33%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,675.07	0.14%	0	\$0.00

	GOLDEN BELT BANK FSA	2	\$46,550.00	0.08%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,400.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$153,100.00	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$70,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$196,600.00	0.33%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$71,250.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,125.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$54,917.17	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$70,200.00	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$84,550.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00
	HONOR BANK	2	\$148,162.20	0.25%	0	\$0.00
	HORIZON BANK, N.A.	3	\$200,000.00	0.33%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$315,850.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00
	IDEAL CREDIT UNION	2	\$149,691.26	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$223,960.00	0.37%	0	\$0.00
	ILLINI BANK	3	\$178,141.02	0.3%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$239,203.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$71,550.00	0.12%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$68,000.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$68,400.00	0.11%	0	\$0.00
	INTERBANK	1	\$42,800.00	0.07%	0	\$0.00
	INTERRA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$83,951.14	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$207,550.00	0.35%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,877.00	0.11%	0	\$0.00
	ISU CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00



IUKA STATE BANK	1	\$62,080.00	0.1%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$65,920.00	0.11%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$65,075.00	0.11%	0	\$0.00
LA SALLE STATE BANK	1	\$65,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$359,587.00	0.6%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$135,200.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,800.00	0.23%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	7	\$450,531.54	0.75%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$135,400.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$83,905.00	0.14%	0	\$0.00
LEGEND BANK	1	\$75,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$63,905.72	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,450.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$61,200.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	4	\$256,000.00	0.43%	0	\$0.00
MARINE BANK	5	\$351,910.00	0.59%	0	\$0.00
MARINE BANK & TRUST	1	\$53,200.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$89,600.00	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$54,872.57	0.09%	0	\$0.00
MERCANTILE BANK	1	\$69,840.00	0.12%	0	\$0.00
MERCHANTS NATIONAL BANK	4	\$254,265.00	0.42%	0	\$0.00
MERIDIAN BANK	3	\$223,087.04	0.37%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$111,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$142,443.97	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$76,850.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$81,600.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,200.00	0.26%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,794.72	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$73,600.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	3	\$244,175.00	0.41%	0	\$0.00
MONARCH BANK	1	\$79,582.58	0.13%	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$70,400.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$70,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	3	\$165,500.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$356,517.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$34,800.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$254,098.94	0.42%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$184,000.00	0.31%	0	\$0.00
MWABANK	1	\$66,500.00	0.11%	0	\$0.00
NAT RES - NEBRASKA	1	\$58,500.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$79,300.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$83,200.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$149,900.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$83,250.00	0.14%	0	\$0.00
NEVADA STATE BANK	1	\$77,472.05	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$69,750.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$160,500.00	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$49,500.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$51,925.07	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00
OLD NATIONAL BANK	3	\$205,150.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00
ON Q FINANCIAL INC..	1	\$72,295.35	0.12%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
OOSTBURG STATE BANK	2	\$163,200.00	0.27%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$44,339.00	0.07%	0	\$0.00
ORIENTAL BANK	3	\$229,125.14	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$212,900.00	0.35%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$126,000.00	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$55,200.00	0.09%	0	\$0.00
PATHFINDER BANK	1	\$68,000.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$49,000.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.12%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$80,510.00	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$45,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$75,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$129,797.95	0.22%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$75,600.00	0.13%	0	\$0.00
PHELPS COUNTY BANK	2	\$125,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,887.28	0.13%	0	\$0.00
PIONEER BANK	1	\$61,200.00	0.1%	0	\$0.00
PIONEER SAVINGS BANK	1	\$42,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$78,250.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$133,200.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	6	\$342,450.00	0.57%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$62,100.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$82,400.00	0.14%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$76,500.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$77,400.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,400.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$487,514.14	0.81%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$146,450.00	0.24%	0	\$0.00
RCB BANK	1	\$79,339.05	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$218,875.74	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00
RENASANT BANK	2	\$164,450.18	0.27%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$63,800.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$67,599.91	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$139,850.00	0.23%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00

	RIVER COMMUNITY BANK, N.A	1	\$76,000.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$95,459.16	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,000.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$80,760.89	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$78,300.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	4	\$238,132.39	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,500.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,800.00	0.11%	0	\$0.00
	S&T BANK	6	\$394,170.00	0.66%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$54,070.23	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$128,400.00	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,200.00	0.13%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$61,900.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	11	\$702,017.59	1.17%	0	\$0.00
	SECURITY BANK	1	\$82,650.00	0.14%	0	\$0.00
	SECURITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.12%	0	\$0.00
	SFMC, LP	1	\$64,000.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$80,275.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	0.13%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$46,500.00	0.08%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,600.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.12%	0	\$0.00
	SMMIT FUNDING INC..	1	\$59,830.63	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$53,877.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	0.12%	0	\$0.00
	SOLVAY BANK	4	\$271,800.00	0.45%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$61,900.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$145,287.04	0.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$50,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$119,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$146,800.00	0.24%	0	\$0.00
		1	\$75,000.00	0.12%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	2	\$148,500.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	4	\$242,900.00	0.4%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$39,500.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$117,600.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$50,000.00	0.08%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$42,655.00	0.07%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$50,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$152,672.21	0.25%	0	\$0.00
	STATE STREET BANK	2	\$145,450.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$74,100.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$476,481.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$71,496.84	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$505,486.92	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$461,032.74	0.77%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$78,400.00	0.13%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$69,300.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$58,000.00	0.1%	0	\$0.00
	TD BANK, N.A.	2	\$109,285.00	0.18%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$125,660.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,926.01	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,100.00	0.1%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$84,000.00	0.14%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$70,300.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$156,817.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$65,600.00	0.11%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$46,800.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,200.00	0.09%	0	\$0.00

THE PARK BANK	1	\$77,000.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$18,500.00	0.03%	0	\$0.00
THINK MUTUAL BANK	1	\$70,000.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$197,233.68	0.33%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$202,800.00	0.34%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$120,289.38	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$51,000.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$60,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$346,200.00	0.58%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,052.00	0.08%	0	\$0.00
TRUBANK	1	\$48,000.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.13%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,211.58	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,279,778.69	2.13%	0	\$0.00
UNITED COMMUNITY BANK	5	\$314,099.22	0.52%	0	\$0.00
UNITED CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,237.31	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$379,828.20	0.63%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,380.26	0.26%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$79,260.14	0.13%	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$68,600.00	0.11%	0	\$0.00
VANDYK MORTGAGE	3	\$229,400.00	0.38%	0	\$0.00

	CORPORTATION, A CORPORATION					
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$76,539.56	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$216,675.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$199,926.03	0.33%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$74,195.32	0.12%	0	\$0.00
	VISION BANK	2	\$158,595.00	0.26%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,640.45	0.13%	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$45,521.34	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,250.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	3	\$165,250.00	0.27%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$66,500.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$80,550.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$83,746.56	0.14%	0	\$0.00
	WESTFIELD BANK FSB	1	\$82,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$140,450.92	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$65,600.00	0.11%	0	\$0.00
	WOODLAND BANK	1	\$66,000.00	0.11%	0	\$0.00
	WR STAKEY MORTGAGE LLP	1	\$61,513.21	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$269,493.45	0.45%	0	\$0.00
	WR STARKEY MORTGAGE. L.L.P.	1	\$54,944.47	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$372,227.11	0.62%	0	\$0.00
	ZEAL CREDIT UNION	4	\$175,366.06	0.29%	0	\$0.00
	Unavailable	3	\$216,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$60,097,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFHX7	360 MORTGAGE GROUP, LLC	1	\$275,000.00	0.09%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,115,347.93	3.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$458,597.60	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	5	\$1,174,400.00	0.38%	0	\$0.00
	AFMC MORTGAGE	1	\$347,200.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	5	\$1,236,500.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$867,074.53	0.28%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$284,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$320,000.00	0.1%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$246,500.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,110.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,375,080.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,174,374.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$316,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,120.00	0.07%	0	\$0.00
	AMERIS BANK	1	\$219,100.00	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$444,000.00	0.14%	0	\$0.00
	AMERIS BANK, CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$207,800.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$339,852.00	0.11%	0	\$0.00
	BANK OF ENGLAND	7	\$2,311,297.01	0.74%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$243,863.13	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.1%	0	\$0.00
	BANKUNITED, N.A.	2	\$560,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,726,014.24	0.55%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$247,658.31	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$285,000.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$389,500.00	0.13%	0	\$0.00
		2	\$554,205.67	0.18%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,130.08	0.09%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$245,250.00	0.08%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$667,411.09	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,744,450.00	1.2%	0	\$0.00
	CASHCALL MORTGAGE	1	\$292,500.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,250.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,232,775.00	0.4%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$231,200.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$981,550.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,400,512.04	0.77%	0	\$0.00
	CMG MORTGAGE INC	1	\$404,100.00	0.13%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$376,200.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$545,150.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$473,250.00	0.15%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,550,504.64	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.11%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,425.48	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	23	\$6,700,055.96	2.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,010,149.02	0.65%	0	\$0.00
	E LOANS MORTGAGE INC.	1	\$255,000.00	0.08%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$264,350.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$313,100.00	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00
	EQUITY LOANS LLC	3	\$769,442.57	0.25%	0	\$0.00
	EQUITY LOANS LLC COMPANY	1	\$212,506.82	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,841.41	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,359,176.46	0.44%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$403,882.06	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY	1	\$399,000.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
ETHOS LENDING LLC	1	\$252,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC	3	\$826,464.13	0.27%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$200,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,093,965.33	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$616,175.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$259,117.70	0.08%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$224,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,600.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	3	\$767,900.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,838,650.00	0.91%	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$1,697,337.12	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,300.00	0.08%	0	\$0.00
FBC MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	127	\$36,295,394.61	11.66%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,699,355.82	1.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$256,817.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$680,425.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
FIRST BANK	2	\$432,200.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$595,000.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$646,128.22	0.21%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$664,905.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$212,193.82	0.07%	0	\$0.00
FIRST STATE BANK OF THE	1	\$277,600.00	0.09%	0	\$0.00

FLORIDA KEYS						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,438.29	0.13%	0	\$0.00	
FIRSTBANK	1	\$225,000.00	0.07%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.07%	0	\$0.00	
FIRSTCITY BANK OF COMMERCE	2	\$570,625.00	0.18%	0	\$0.00	
FLAGSHIP COMMUNITY BANK	2	\$556,000.00	0.18%	0	\$0.00	
FLORIDA BANK OF COMMERCE	1	\$398,450.29	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$208,800.00	0.07%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,282.83	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,478,722.82	0.8%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$234,365.75	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	2	\$593,214.58	0.19%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,677.61	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,080.48	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATOIN	1	\$275,619.47	0.09%	0	\$0.00	
GOODMORTGAGE.COM	1	\$339,000.00	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$265,050.00	0.09%	0	\$0.00	
GTE FEDERAL CREDIT UNION	23	\$6,865,448.85	2.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$991,298.26	0.32%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	2	\$494,086.06	0.16%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$413,908.46	0.13%	0	\$0.00	
GULF COAST COMMUNITY BANK	1	\$309,743.01	0.1%	0	\$0.00	
HAMILTON GROUP FUNDING	1	\$380,000.00	0.12%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	2	\$621,250.00	0.2%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$220,945.18	0.07%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$767,425.13	0.25%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$414,375.00	0.13%	0	\$0.00	
HEARTLAND NATIONAL BANK	1	\$331,521.65	0.11%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$231,277.82	0.07%	0	\$0.00	
HIGHTECHLENDING INC	1	\$399,920.00	0.13%	0	\$0.00	
HIGHTECHLENDING INC.,	1	\$283,500.00	0.09%	0	\$0.00	
HOME FINANCING CENTER, INC.	5	\$1,446,155.00	0.46%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$282,235.61	0.09%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$470,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$12,154,887.77	3.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,430,072.85	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$1,024,665.33	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$292,500.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,567,050.00	0.82%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$627,200.00	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	2	\$774,250.00	0.25%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$398,525.00	0.13%	0	\$0.00
	INSIGNIA BANK	1	\$300,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$709,142.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$373,690.00	0.12%	0	\$0.00
	LEADER BANK N.A.	1	\$412,000.00	0.13%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$216,152.01	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$2,187,000.32	0.7%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,593.25	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$339,342.60	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,621,600.00	0.52%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$384,300.00	0.12%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$1,994,650.00	0.64%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$294,500.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$632,425.49	0.2%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$200,000.00	0.06%	0	\$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$256,000.00	0.08%	0	\$0.00

MORTGAGE ADVANTAGE LENDING, LLC	1	\$390,578.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	2	\$455,050.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%	0	\$0.00
MORTGAGE TRUST INC.	3	\$797,625.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$216,000.00	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,368.65	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	40	\$11,348,328.42	3.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,581,650.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$790,000.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$556,496.84	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$204,942.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$617,000.00	0.2%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,816.81	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,445.00	0.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$383,800.00	0.12%	0	\$0.00
NP, INC.	2	\$567,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$563,630.00	0.18%	0	\$0.00
OLD FLORIDA BANK	1	\$278,064.75	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,118,585.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,227,160.76	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	4	\$926,540.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$227,920.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,077,896.41	0.99%	0	\$0.00
PLATINUM MORTGAGE, INC.	10	\$3,303,850.00	1.06%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,518,250.00	0.81%	0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$5,579,986.92	1.79%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$383,470.95	0.12%	0	\$0.00
PROVINCIAL BANK	2	\$632,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	9	\$2,352,050.20	0.76%	0	\$0.00

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$310,222.01	0.1%	0	\$0.00
R P FUNDING INC.	35	\$9,513,070.00	3.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$414,050.00	0.13%	0	\$0.00
RAYMOND JAMES BANK, N.A.	4	\$994,250.00	0.32%	0	\$0.00
RENASANT BANK	1	\$279,197.15	0.09%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00
RESMAC INC	3	\$911,437.26	0.29%	0	\$0.00
RESMAC INC.	1	\$333,750.00	0.11%	0	\$0.00
RESMAC, INC.	10	\$2,493,124.31	0.8%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$292,034.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$265,150.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$289,591.40	0.09%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	2	\$486,762.21	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,178,750.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,390.09	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$658,000.00	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$527,600.00	0.17%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,548,118.12	0.5%	0	\$0.00
STANDARD PACIFIC MORTGAGE	20	\$6,780,822.00	2.18%	0	\$0.00
STEARNS LENDING INC.	58	\$17,120,676.48	5.5%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$247,665.94	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$273,163.14	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$871,675.82	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,192.00	0.1%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$215,500.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,376,400.00	0.44%	0	\$0.00
TD BANK, N.A.	4	\$1,341,855.00	0.43%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$422,376.84	0.14%	0	\$0.00
	1	\$293,000.00	0.09%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY						
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,	2	\$767,625.49	0.25%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	
THE FIRST STATE BANK	1	\$315,314.98	0.1%	0	\$0.00	
THE MORTGAGE SERVICES, INC.	2	\$583,087.00	0.19%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	
TOTALBANK	1	\$286,500.00	0.09%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$616,125.00	0.2%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$341,905.00	0.11%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,442,900.00	0.46%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
UNITED BANK	1	\$240,000.00	0.08%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	50	\$15,004,651.97	4.82%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,244,880.75	0.72%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	30	\$8,550,525.95	2.75%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	4	\$1,397,420.00	0.45%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$964,270.00	0.31%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,986,545.13	0.64%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,681,880.00	0.54%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$288,000.00	0.09%	0	\$0.00	
VYSTAR CREDIT UNION	4	\$1,068,380.60	0.34%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,054.00	0.15%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	10	\$2,673,492.14	0.86%	0	\$0.00	
WE FLORIDA FINANCIAL	1	\$322,050.00	0.1%	0	\$0.00	
WESTFIELD BANK, FSB	1	\$260,000.00	0.08%	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY	1	\$260,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$936,958.61	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	6	\$1,866,500.00	0.6%	0	\$0.00
	WHITNEY BANK	1	\$318,250.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,133,331.76	0.69%	0	\$0.00
	Unavailable	2	\$558,100.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,077</b>	<b>\$311,365,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFHY5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,800.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,959,915.00	1.86%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,250.00	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$378,539.41	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$403,750.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$830,320.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,630,550.00	1.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	\$417,000.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,143,750.00	1.08%	0	\$0.00
	AMERIS BANK A COROPRATION	1	\$407,425.13	0.39%	0	\$0.00
	AMERIS BANK, A COPRORATION	1	\$377,350.00	0.36%	0	\$0.00
	AMERISH, A CORPORATION.	1	\$402,000.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,400.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,000,913.00	1.9%	0	\$0.00
	BANK OF ENGLAND	1	\$408,500.00	0.39%	0	\$0.00
	BANK OF HAWAII	1	\$503,750.00	0.48%	0	\$0.00
	BANK OF THE PACIFIC	1	\$372,400.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$750,928.47	0.71%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY , LLC	1	\$416,399.18	0.39%	0	\$0.00



BAY EQUITY LLC	2	\$785,900.00	0.75%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$388,000.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	2	\$831,000.00	0.79%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,240,200.00	1.18%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS UTHAN CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$373,350.00	0.35%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00
COMMUNITY FIRST BANK	1	\$416,425.49	0.39%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,800.00	0.38%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$403,206.15	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,174,500.00	1.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$389,500.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$823,895.90	0.78%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$417,000.00	0.4%	0	\$0.00
DIRECTORS MORTGAGE, INC.,	1	\$389,000.00	0.37%	0	\$0.00
EAGLEBANK	1	\$417,000.00	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$829,000.00	0.79%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$390,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,800.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$397,501.59	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,200.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$525,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,859,600.00	2.71%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,898.10	0.76%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,188,000.00	1.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$780,000.00	0.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$384,000.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$415,100.00	0.39%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,251,000.00	1.19%	0	\$0.00
	FIRST SERVICE BANK	1	\$417,000.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$780,525.00	0.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,385.67	0.39%	0	\$0.00
	FIRSTBANK	1	\$416,399.18	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$535,760.84	0.51%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$374,300.00	0.36%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$404,000.00	0.38%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$393,332.46	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,891,725.00	2.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$381,573.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$803,822.72	0.76%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$375,250.00	0.36%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$390,000.00	0.37%	0	\$0.00
	JMAC LENDING, INC.	2	\$764,000.00	0.72%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$374,400.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,700.00	0.37%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$412,000.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,500.00	0.39%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$569,000.00	0.54%	0	\$0.00
	MARQUETTE BANK	1	\$416,425.49	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,455.81	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$792,900.00	0.75%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$797,500.00	0.76%	0	\$0.00
	MONARCH BANK	2	\$798,462.54	0.76%	0	\$0.00
	MORTGAGENETWORK	2	\$819,000.00	0.78%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$384,000.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$801,000.00	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$797,000.00	0.76%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,173,236.90	1.11%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$412,000.00	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.4%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$416,385.67	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	NJ LENDERS CORP.	1	\$388,000.00	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,400.00	0.36%	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$794,285.00	0.75%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.4%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$416,425.48	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$413,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,567,538.29	1.49%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
PARK STERLING BANK	1	\$416,399.18	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$413,000.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,599,750.00	1.52%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,760,000.00	1.67%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,571,260.99	1.49%	0	\$0.00
PROVINCIAL BANK	1	\$416,218.00	0.39%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,147,966.00	1.09%	0	\$0.00
RANLIFE, INC.	1	\$414,000.00	0.39%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$385,500.00	0.37%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$381,500.00	0.36%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.38%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$405,000.00	0.38%	0	\$0.00
SANTANDER BANK, N.A.	2	\$829,200.00	0.79%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$395,500.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,246,500.00	1.18%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$403,750.00	0.38%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.4%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$416,500.00	0.4%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.37%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.4%	0	\$0.00
ST.MARY'S BANK	1	\$382,500.00	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$833,425.49	0.79%	0	\$0.00
STATE SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00
STEARNS LENDING INC.	19	\$7,831,549.00	7.43%	0	\$0.00
SUMMIT FUNDING INC..	2	\$833,438.29	0.79%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	1	\$400,000.00	0.38%	0	\$0.00
TD BANK, N.A.	1	\$416,500.00	0.4%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	1	\$399,000.00	0.38%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS						
	TRIDENT MORTGAGE COMPANY LP	1	\$404,442.02	0.38%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$415,625.00	0.39%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$393,750.00	0.37%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$375,155.00	0.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,281.75	0.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$789,452.39	0.75%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	
	USA DIRECT FUNDING	1	\$406,842.95	0.39%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$417,000.00	0.4%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.36%	0	\$0.00	
	WATERSIDE MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$393,600.00	0.37%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,530.73	0.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,219,600.00	1.16%	0	\$0.00	
	Unavailable	1	\$382,916.04	0.2%	0	\$0.00	
<b>Total</b>		<b>258</b>	<b>\$105,432,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFHZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,500.00	0.39%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$961,250.00	1.63%	0	\$0.00	
	BANK OF AKRON	2	\$368,500.00	0.62%	0	\$0.00	
	BERKSHIRE BANK	1	\$204,300.00	0.35%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,617,417.01	7.81%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$344,000.00	0.58%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,000.00	1.21%	0	\$0.00
COMMUNITY BANK, NA	5	\$810,750.00	1.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,700.00	0.53%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$340,717.00	0.58%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$747,000.00	1.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,920.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$330,000.00	0.56%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,508,300.00	2.55%	0	\$0.00
FIRST BANK	1	\$479,466.00	0.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$410,000.00	0.69%	0	\$0.00
FIRST NIAGARA BANK, N.A.	25	\$5,712,838.21	9.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,146,100.00	1.94%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,043,417.57	1.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,500.00	5.82%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$2,666,776.00	4.51%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,232,548.51	5.47%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$1,102,000.00	1.86%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$164,300.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,134,775.00	1.92%	0	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$332,509.42	0.56%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$621,000.00	1.05%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,299,632.50	2.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$327,000.00	0.55%	0	\$0.00
MLD MORTGAGE, INC.	2	\$626,500.00	1.06%	0	\$0.00
NASSAU EDUCATORS FCU	8	\$2,630,400.00	4.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$772,626.00	1.31%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$895,720.00	1.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.29%	0	\$0.00
SANTANDER BANK, N.A.	27	\$8,550,027.12	14.46%	0	\$0.00
SILVERMINE VENTUERS, LLC DBA THOROUGHbred MORTGAGE	1	\$416,385.67	0.7%	0	\$0.00

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$499,263.39	0.84%	0	\$0.00
	SOLVAY BANK	3	\$644,933.98	1.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$256,000.00	0.43%	0	\$0.00
	TD BANK, N.A.	4	\$1,324,442.94	2.24%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$803,300.00	1.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$172,500.00	0.29%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$650,920.00	1.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,120,000.00	3.59%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$608,000.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$929,450.00	1.57%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$296,000.00	0.5%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	0.68%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$742,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$59,116,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJ23	A1 MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$72,800.00	0.28%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$192,000.00	0.75%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,090.00	0.82%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,430.00	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$136,000.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$269,642.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$557,900.00	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,400.00	1.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$59,034.20	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,977.04	0.3%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$129,117.14	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,300.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$45,000.00	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.62%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,860.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$197,600.00	0.77%	0	\$0.00
CASHCALL MORTGAGE	6	\$952,000.00	3.7%	0	\$0.00
CENDERA FUNDING, INC.	1	\$101,302.73	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$321,200.00	1.25%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.31%	0	\$0.00
CMC FUNDING, INC.	1	\$110,000.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$223,341.51	0.87%	0	\$0.00
COLONIAL SAVINGS, F.A.	5	\$463,411.62	1.8%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$360,000.00	1.4%	0	\$0.00
DEMOTTE STATE BANK	1	\$170,500.00	0.66%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$133,000.00	0.52%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$75,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$272,600.00	1.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$157,000.00	0.61%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$250,400.00	0.97%	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,941.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$878,414.83	3.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$295,756.12	1.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$60,000.00	0.23%	0	\$0.00
FIRST CENTURY BANK	2	\$175,000.00	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,000.00	1.26%	0	\$0.00
FIRST FIDELITY BANK	1	\$108,800.00	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$497,000.00	1.93%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$88,000.00	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.12%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.39%	0	\$0.00
FIRSTBANK	2	\$193,675.71	0.75%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,538.96	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$151,720.68	0.59%	0	\$0.00
FREEDOM LENDING	1	\$79,449.51	0.31%	0	\$0.00
GOLDEN OAK LENDING	1	\$90,600.00	0.35%	0	\$0.00
GOODFIELD STATE BANK	1	\$125,015.04	0.49%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,200.00	0.56%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$581,711.00	2.26%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$50,100.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$98,400.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,000.00	1.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$109,600.00	0.43%	0	\$0.00
HONOR BANK	1	\$187,700.00	0.73%	0	\$0.00
HONOR CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$374,000.00	1.45%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$50,763.00	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$155,200.00	0.6%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$77,250.00	0.3%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$81,000.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,100.00	0.67%	0	\$0.00
LENDING SOLUTIONS, INC	1	\$138,000.00	0.54%	0	\$0.00
M/I FINANCIAL, LLC	1	\$220,000.00	0.85%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	1.32%	0	\$0.00
MIDLAND STATES BANK	1	\$114,600.00	0.45%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$260,000.00	1.01%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.39%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$125,600.00	0.49%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$55,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,792.47	0.4%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$294,000.00	1.14%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$404,540.00	1.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$105,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$252,300.00	0.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,000.00	0.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$244,500.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$155,000.00	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,954.21	0.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,800.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$282,500.00	1.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$104,000.00	0.4%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$33,175.99	0.13%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$97,169.00	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$63,900.00	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$950,000.00	3.69%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$192,232.48	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$49,655.94	0.19%	0	\$0.00
	SFMC, LP	2	\$344,600.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,000.00	0.72%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA	1	\$300,000.00	1.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$152,500.00	0.59%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$69,200.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	2	\$255,829.00	0.99%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,569.74	1.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$44,100.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$65,730.98	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$77,000.00	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,500.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$192,175.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,477,272.65	9.62%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$265,200.00	1.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00
	WALLICK & VOLK, INC	1	\$115,300.00	0.45%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$195,000.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$448,267.39	1.74%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,963.12	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$102,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$65,000.00	0.25%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$25,742,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJ31	BANCO SANTANDER PR	1	\$184,921.52	5.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	7.25%	0	\$0.00
	CITIBANK, N.A.	1	\$150,717.32	4.51%	0	\$0.00
	EVERBANK	1	\$126,186.32	3.78%	0	\$0.00
	FULTON BANK, N.A.	1	\$133,974.12	4.01%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$135,250.00	4.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	4.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$76,743.13	2.3%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$516,109.06	15.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,500.00	4.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$518,150.00	15.5%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$143,937.00	4.31%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,200.00	1.89%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$316,000.00	9.45%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$97,000.00	2.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,950.00	9.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,342,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WFJ49		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,584.57	8.29%	0	\$0.00
		BANCO SANTANDER PR	1	\$383,090.50	31.89%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,642.74	15.45%	0	\$0.00
		ORIENTAL BANK	3	\$532,883.83	44.37%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,201,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJ56		BOEING EMPLOYEES' CREDIT UNION	1	\$252,192.32	17.73%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	18.98%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$331,250.00	23.29%	0	\$0.00
		NRL FCU	1	\$270,097.91	18.99%	0	\$0.00
		ORIENTAL BANK	2	\$212,653.32	14.95%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	1	\$86,180.00	6.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,422,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJ64		BANCO POPULAR DE PUERTO RICO	1	\$285,634.81	23.88%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$146,877.28	12.28%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$139,501.95	11.66%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,552.71	8.49%	0	\$0.00
		RBS CITIZENS, NA	1	\$108,695.73	9.09%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,450.00	24.53%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$120,500.00	10.07%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,196,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJ72		ALLIED MORTGAGE GROUP, INC.	3	\$452,775.00	5.57%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$253,154.63	3.11%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$490,700.00	6.03%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$115,336.64	1.42%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$282,500.00	3.47%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	3.32%	0	\$0.00
		BANCO SANTANDER PR	2	\$369,393.84	4.54%	0	\$0.00
		BANK OF HAWAII	1	\$140,000.00	1.72%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$340,408.82	4.18%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,700.00	0.82%	0	\$0.00
	C F FUNDING CORPORATION, AN ILLINOI	1	\$180,744.97	2.22%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$318,750.00	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$310,561.80	3.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,650.00	2.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,350.00	4.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$220,000.00	2.7%	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,500.00	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,046.71	0.71%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$244,853.86	3.01%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$138,075.00	1.7%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,800.00	0.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,286.00	4.5%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,100.00	3.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	1.41%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	1.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$287,500.00	3.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,766.00	3.66%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$324,900.00	3.99%	0	\$0.00
	ORIENTAL BANK	1	\$331,000.00	4.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$441,600.00	5.43%	0	\$0.00
	SHARON CREDIT UNION	1	\$167,155.94	2.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,690.92	1.96%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,800.00	1.96%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$164,802.81	2.08%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,134,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJ80	360 MORTGAGE GROUP, LLC	1	\$108,700.00	1.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$284,500.00	2.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,500.00	1.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	2.83%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$357,600.00	3.38%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$502,876.52	4.75%	0	\$0.00
BANCO SANTANDER PR	2	\$385,060.61	3.63%	0	\$0.00
BAY EQUITY LLC	1	\$175,000.00	1.65%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$426,874.77	4.03%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,388.00	2.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$290,405.00	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,550.00	1.14%	0	\$0.00
COLE TAYLOR BANK	1	\$96,875.13	0.91%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$536,700.00	5.07%	0	\$0.00
DYJERO CORPORATION	1	\$190,000.00	1.79%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$137,400.00	1.3%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$286,550.00	2.7%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,300.00	2.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$197,957.99	1.87%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$135,121.83	1.28%	0	\$0.00
HOMESTREET BANK,	1	\$189,450.00	1.79%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$265,757.42	2.51%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$335,800.00	3.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$144,500.00	1.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$305,650.00	2.89%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$282,086.99	2.66%	0	\$0.00
NATIONWIDE BANK	1	\$124,478.08	1.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$61,667.24	0.58%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$134,000.00	1.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$114,818.60	1.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$865,000.00	8.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$205,500.00	1.94%	0	\$0.00
R P FUNDING INC.	1	\$121,782.35	1.15%	0	\$0.00
RBS CITIZENS, NA	1	\$100,099.64	0.94%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,266.43	1.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$107,800.00	1.02%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$182,000.00	1.72%	0	\$0.00
STEARNS LENDING INC.	1	\$207,050.00	1.95%	0	\$0.00
TRAVIS CREDIT UNION	1	\$269,650.00	2.55%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,400.00	1.64%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$363,700.00	3.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	2.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,870.00	2.21%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$157,787.17	1.48%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,593,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJ98	ACOPIA HOME LOANS	1	\$177,250.00	2.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$291,000.00	3.87%	0	\$0.00
	ARVEST BANK	1	\$259,800.00	3.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,500.00	1.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,650.00	1.52%	0	\$0.00
	BANCO SANTANDER PR	2	\$483,683.15	6.43%	0	\$0.00
	BENEFICIAL BANK	1	\$168,514.23	2.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,719.04	2.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,000.00	1.37%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$200,397.49	2.66%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$105,000.00	1.4%	0	\$0.00
	CONTEMPO LENDING INC	1	\$100,000.00	1.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,200.00	2.78%	0	\$0.00
	ELGA CREDIT UNION	1	\$190,570.00	2.53%	0	\$0.00
	EVERBANK	1	\$173,654.44	2.31%	0	\$0.00
	FIRST BANK	1	\$176,744.97	2.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$229,176.64	3.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$93,501.10	1.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$274,252.01	3.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,850.00	2.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$294,604.79	3.92%	0	\$0.00
	HYPOTEC INC	1	\$213,000.00	2.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,800.00	1.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$351,300.00	4.67%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$158,600.00	2.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$133,500.00	1.77%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$111,800.00	1.49%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$255,000.00	3.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,025.79	2.25%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$255,374.83	3.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$79,395.32	1.06%	0	\$0.00
	ORIENTAL BANK	1	\$223,377.69	2.97%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	1.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$248,800.00	3.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$114,000.00	1.52%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$225,366.37	3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$187,891.01	2.5%	0	\$0.00
	TRI COUNTIES BANK	1	\$171,500.00	2.28%	0	\$0.00
	TRU MORTGAGE	1	\$293,200.00	3.87%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,522,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJA5	1ST SECURITY BANK OF WASHINGTON	3	\$480,000.00	0.5%	0	\$0.00
	A & D MORTGAGE LLC	2	\$339,250.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,109,354.00	3.24%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,705.31	0.17%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$154,133.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$342,000.00	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$164,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$328,772.67	0.34%	0	\$0.00
	ALLIANT BANK	1	\$171,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,770.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$172,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$330,400.00	0.34%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$160,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,990.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,490.03	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$838,105.00	0.87%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,100.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,845.00	0.16%	0	\$0.00
	ARVEST BANK	10	\$1,593,890.00	1.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,200.00	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$825,200.00	0.86%	0	\$0.00
	BANK OF ENGLAND	2	\$341,200.00	0.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,357.54	0.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,120.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$479,665.51	0.5%	0	\$0.00
	BANK STAR ONE	1	\$171,900.00	0.18%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,281.71	0.18%	0	\$0.00
	BANKERS' BANK	1	\$172,000.00	0.18%	0	\$0.00
	BANKVISTA	1	\$162,700.00	0.17%	0	\$0.00
	BANNER BANK	1	\$157,500.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$322,610.00	0.34%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$166,500.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$332,500.00	0.35%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$164,768.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.16%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.16%	0	\$0.00
	BREMER BANK NA	1	\$174,230.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,790.58	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$827,700.00	0.86%	0	\$0.00
		3	\$491,200.00	0.51%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$800,889.00	0.83%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$151,320.00	0.16%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$151,287.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$483,900.00	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$158,300.00	0.16%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$163,800.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,350.00	0.67%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,148,700.00	1.2%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	3	\$504,375.00	0.53%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$170,764.41	0.18%	0	\$0.00
	CENTRAL BANK	1	\$173,500.00	0.18%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$165,750.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$496,935.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$805,010.00	0.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$170,500.00	0.18%	0	\$0.00
	CIVIS MORTGAGE	1	\$159,375.00	0.17%	0	\$0.00
	CLEVELAND STATE BANK	1	\$170,800.00	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$166,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,005.00	0.5%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$165,931.19	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,100.00	0.34%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$160,050.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,794.05	0.17%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$954,650.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$151,500.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$315,000.00	0.33%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$819,227.71	0.85%	0	\$0.00
CU CHANNELS, LLC	2	\$308,750.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,850.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.16%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$331,650.00	0.35%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$160,000.00	0.17%	0	\$0.00
DSB	1	\$150,000.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00
EECU	2	\$326,250.00	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$154,786.45	0.16%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$324,375.25	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$318,357.00	0.33%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLILTY COMPANY	1	\$160,930.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC	1	\$160,683.26	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,750.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	3	\$497,550.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$155,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,330.64	2.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$150,742.00	0.16%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$163,445.00	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$166,500.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	5	\$810,266.00	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,675.36	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$488,300.00	0.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$161,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$504,885.07	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$161,400.00	0.17%	0	\$0.00

	FIRST COMMUNITY MORTGAGE SERVICES, INC	1	\$171,500.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$319,900.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$152,000.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$160,778.19	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$323,800.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,093,538.00	1.14%	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,771.79	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$153,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$169,750.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$159,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,375.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$158,000.00	0.16%	0	\$0.00
	FIRST OPTION BANK	1	\$168,750.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,500.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,900.00	0.36%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$165,300.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,003,126.00	1.05%	0	\$0.00
	FIRSTBANK	2	\$332,000.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$171,475.00	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER,	1	\$157,500.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$512,375.00	0.53%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,774.05	0.17%	0	\$0.00
	GEO-CORP, INC.	1	\$168,000.00	0.18%	0	\$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.17%	0	\$0.00
	GESA CREDIT UNION	2	\$304,500.00	0.32%	0	\$0.00
		1	\$164,250.00	0.17%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION					
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,500.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$166,500.00	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$172,333.63	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$171,763.03	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,200.00	0.17%	0	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$158,650.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$681,443.70	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$482,221.00	0.5%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$163,400.00	0.17%	0	\$0.00
	HARBORONE BANK	2	\$328,600.00	0.34%	0	\$0.00
	HNB NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00
	HOME MORTGAGE LENDING CORPORATION	1	\$160,000.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$152,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$806,650.00	0.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,568.00	0.17%	0	\$0.00
	HOMETRUST BANK	1	\$162,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$322,700.00	0.34%	0	\$0.00
	HORIZON BANK, N.A.	2	\$315,415.00	0.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,400.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$166,400.00	0.17%	0	\$0.00
	ICON CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,515.00	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC.	1	\$173,300.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00

	JONAH BANK OF WYOMING	1	\$160,000.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$322,705.65	0.34%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$172,800.00	0.18%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$152,300.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,486.00	0.18%	0	\$0.00
	LEADER MORT	1	\$158,650.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$484,600.00	0.5%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$155,925.00	0.16%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$155,800.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$173,200.00	0.18%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$173,625.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$319,400.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$332,500.00	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$326,080.00	0.34%	0	\$0.00
	MAGNA BANK	1	\$174,600.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,300.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.16%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE CPMPANY, LLC	1	\$154,230.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$172,900.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$328,430.00	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$153,538.17	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$162,975.15	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$159,794.05	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$161,200.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$315,000.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,175.00	0.16%	0	\$0.00
	MORTGAGE TRUST, INC. - COR	1	\$150,253.00	0.16%	0	\$0.00
	MORTGAGENETWORK	3	\$497,500.00	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,600.00	0.34%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	5	\$795,900.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$2,731,105.00	2.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,400.00	0.17%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$168,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$479,250.00	0.5%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$477,966.00	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,232.73	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$166,250.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,875.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$343,550.00	0.36%	0	\$0.00
	NJ LENDERS CORP.	1	\$160,000.00	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$166,250.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$157,283.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$507,525.00	0.53%	0	\$0.00
	OPES ADVISORS, INC.	1	\$172,000.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$152,789.21	0.16%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$150,142.86	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$502,500.00	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,020.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,865.65	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$154,230.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,200.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$514,750.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$172,800.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$328,778.04	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,961,053.42	2.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$328,800.00	0.34%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$464,905.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$472,812.00	0.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,503.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,725.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,850.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,336.62	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$152,145.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,810.00	0.51%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$174,000.00	0.18%	0	\$0.00
	R P FUNDING INC.	3	\$488,250.00	0.51%	0	\$0.00
	RABOBANK, N.A.	1	\$161,776.81	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$172,900.00	0.18%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$154,287.14	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$164,792.41	0.17%	0	\$0.00
	RENASANT BANK	1	\$153,288.52	0.16%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORP.	1	\$150,385.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$150,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$169,653.00	0.18%	0	\$0.00
	RESMAC, INC.	2	\$321,474.05	0.33%	0	\$0.00
	RH FUNDING CO.	1	\$160,760.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$153,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,009.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,700.00	0.17%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,181.77	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$167,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.17%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,100.00	0.18%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00



	SENTE MORTGAGE, INC.	1	\$161,680.00	0.17%	0	\$0.00
	SFMC, LP	2	\$339,200.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$979,400.00	1.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,250.00	0.34%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,200.00	0.17%	0	\$0.00
	SPIRIT OF TEXAS BANK SSB	1	\$164,800.00	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$154,287.14	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	4	\$682,658.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$168,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$305,028.00	0.32%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$171,200.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$166,250.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,500.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$829,051.29	0.86%	0	\$0.00
	TALMER BANK AND TRUST	1	\$171,000.00	0.18%	0	\$0.00
	TD BANK, N.A.	1	\$173,000.00	0.18%	0	\$0.00
	TEXANS CREDIT UNION	1	\$171,617.42	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,505.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$483,561.78	0.5%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$158,100.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,800.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,775.04	0.17%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$163,000.00	0.17%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$166,250.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00
	TRU MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$487,680.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.18%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$162,900.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,001,870.00	1.04%	0	\$0.00
		1	\$157,283.00	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$499,119.14	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00
	UNIWYO FCU	1	\$159,779.57	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$170,410.33	0.18%	0	\$0.00
	VENTURE BANK	1	\$168,750.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$321,210.00	0.33%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$158,800.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$320,500.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,500.00	0.34%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,427.23	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,800.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,850.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,405.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$173,760.27	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$471,123.29	0.49%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$159,300.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$170,764.41	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$313,652.00	0.33%	0	\$0.00
	Unavailable	1	\$162,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$95,981,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFJB3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$196,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$7,852,289.00	4.6%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$184,203.00	0.11%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$198,305.87	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$376,000.00	0.22%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$182,804.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$384,750.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,750.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,499.95	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$178,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,758.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$371,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$561,860.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$390,237.49	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$195,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,184.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$370,800.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$581,425.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$386,317.83	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$2,223,203.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$561,850.00	0.33%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$199,442.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$540,250.00	0.32%	0	\$0.00
	AMERIS BANK	1	\$185,250.00	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$359,600.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$185,725.00	0.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$182,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN. COM A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,899.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$180,500.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$370,200.00	0.22%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$189,904.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,541,160.00	0.9%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$183,773.76	0.11%	0	\$0.00
	BANK INDEPENDENT	1	\$190,000.00	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$733,510.00	0.43%	0	\$0.00
	BANK OF ENGLAND	3	\$548,230.00	0.32%	0	\$0.00
	BANNER BANK	1	\$187,425.00	0.11%	0	\$0.00
	BARR GROUP, INC.	1	\$182,800.00	0.11%	0	\$0.00
	BAY EQUITY LLC	10	\$1,857,325.00	1.09%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,500.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,500.00	0.11%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$178,000.00	0.1%	0	\$0.00
	BLOOMBANK	1	\$183,100.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.12%	0	\$0.00

	BREMER BAK NA	1	\$178,415.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$545,600.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$566,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,501,427.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$557,700.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$570,305.00	0.33%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	2	\$376,040.00	0.22%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$175,750.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,625,700.00	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$367,200.00	0.21%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$354,700.00	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$183,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$555,550.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$712,641.62	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$2,379,445.00	1.39%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$180,186.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$186,480.00	0.11%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$183,750.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	5	\$951,210.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC	4	\$771,418.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$179,450.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$184,000.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$581,350.00	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$368,100.00	0.22%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,300.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$196,650.00	0.12%	0	\$0.00
		3	\$536,250.00	0.31%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COORS CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	24	\$4,467,955.11	2.62%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.1%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.11%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,073.06	0.1%	0	\$0.00
	CROSS VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$552,500.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$192,967.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$375,076.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$186,190.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
	EAGLE BANK	1	\$180,000.00	0.11%	0	\$0.00
	EECU	1	\$197,125.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$386,550.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,519,366.00	0.89%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,147,300.00	0.67%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,004.34	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$185,600.00	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.11%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$189,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$180,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,150,503.67	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$191,009.38	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,500.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,504.00	0.11%	0	\$0.00
		15	\$2,811,734.12	1.65%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	4	\$746,870.00	0.44%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$190,400.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$932,381.00	0.55%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00	
FIDELITY BANK	2	\$374,320.00	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,885.00	0.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,310,232.00	0.77%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$382,606.06	0.22%	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$185,261.22	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	
FIRST BANK, N.A.	1	\$195,300.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,200.00	0.34%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,562.12	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$753,707.03	0.44%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$194,213.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,750.00	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$183,760.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,910.00	0.12%	0	\$0.00	
FIRST FIDELITY BANK	1	\$175,200.00	0.1%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$552,650.00	0.32%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,875.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$760,175.00	0.44%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$186,400.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$175,750.00	0.1%	0	\$0.00	
FIRST SENTINEL BANK	1	\$191,200.00	0.11%	0	\$0.00	
FIRST STATE BANK	1	\$181,500.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,655.00	0.11%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	5	\$942,560.00	0.55%	0	\$0.00
FIRSTBANK	1	\$176,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$372,500.00	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$189,150.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$378,275.00	0.22%	0	\$0.00
GEO-CORP, INC.	4	\$736,624.00	0.43%	0	\$0.00
GEORGETOWN MORTGAGE LLC.	1	\$183,750.00	0.11%	0	\$0.00
GMFS, LLC	3	\$542,485.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$184,203.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$196,200.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$177,376.55	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$360,335.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,928,850.00	1.71%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$186,000.00	0.11%	0	\$0.00
GULF COAST BANK & TRUST COMPANY.	1	\$187,758.00	0.11%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$199,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,665.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$190,950.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,596,203.00	2.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$750,550.00	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$772,120.00	0.45%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$187,200.00	0.11%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$179,224.22	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.11%	0	\$0.00
HOMEWOOD MORTGAGE INC	1	\$189,600.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.11%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$179,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$387,050.00	0.23%	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$358,250.00	0.21%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$367,500.00	0.22%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$176,000.00	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$177,300.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$731,283.00	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$358,010.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$180,900.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$196,546.67	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$753,601.56	0.44%	0	\$0.00
	LEADER BANK N.A.	1	\$187,500.00	0.11%	0	\$0.00
	LEGEND BANK	1	\$180,000.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,576.30	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,650.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$381,500.00	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC,	1	\$175,500.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$183,400.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$196,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$198,750.00	0.12%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$177,765.60	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION., A CIRGINIA CORPORATION	1	\$183,521.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$371,200.00	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,100.00	0.11%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,360.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$589,310.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$177,510.00	0.1%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$198,750.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$176,000.00	0.1%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$174,979.57	0.1%	0	\$0.00

	MONARCH BANK	2	\$360,772.83	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$175,518.56	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$362,295.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,300.00	0.11%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA, CALIFORNIA CORPORATION DRE# 01521655	1	\$175,000.00	0.1%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$175,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$184,000.00	0.11%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$185,250.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$180,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$732,700.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$197,900.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$192,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$193,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$383,900.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$4,460,326.45	2.61%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$176,250.00	0.1%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$190,000.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$569,400.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,600.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$757,850.00	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$370,147.00	0.22%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	3	\$577,100.00	0.34%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$179,450.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$181,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$188,000.00	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$185,250.00	0.11%	0	\$0.00

NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$199,000.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,638.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPROAITON AN ARIZONA COPROAITON	1	\$199,000.00	0.12%	0	\$0.00
NOVA HOME LOANS	1	\$183,508.03	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$180,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$559,283.00	0.33%	0	\$0.00
OAKTREE FUNDING CORP. D	1	\$175,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$553,800.00	0.32%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$177,371.39	0.1%	0	\$0.00
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,019,800.00	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$175,655.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$199,148.32	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,103.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,996.31	0.22%	0	\$0.00
PARKSIDE LENDING LLC	4	\$745,734.00	0.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$546,525.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$535,000.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$194,715.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	8	\$1,488,779.02	0.87%	0	\$0.00
PEPLES UNITED BANK, N.A.	1	\$199,500.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$3,320,498.00	1.94%	0	\$0.00
PIONEER BANK	1	\$199,576.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$367,900.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$1,303,573.63	0.76%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$2,278,776.00	1.33%	0	\$0.00

	PMAC LENDING SERVICES, INC.	13	\$2,427,370.00	1.42%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,150.00	0.11%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$182,800.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,200.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$193,000.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$198,550.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,324,399.63	0.78%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,750.00	0.1%	0	\$0.00
	R P FUNDING INC.	3	\$566,300.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00
	RANLIFE, INC.	3	\$544,450.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$198,753.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$184,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$175,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.1%	0	\$0.00
	RESMAC INC	1	\$185,000.00	0.11%	0	\$0.00
	RHF MORTGAGE CO.	1	\$180,500.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$371,000.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$371,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$739,469.00	0.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,868,398.00	1.09%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$776,650.00	0.45%	0	\$0.00
	SFMC, LP	4	\$742,000.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,840,779.89	1.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$184,500.00	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$187,500.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$561,500.00	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,000.00	0.22%	0	\$0.00
SOUTHSIDE BANK	1	\$180,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$194,400.00	0.11%	0	\$0.00
STEARNS LENDING INC.	53	\$9,878,647.40	5.78%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$185,000.00	0.11%	0	\$0.00
SUMMIT FUNDING INC.	1	\$190,748.48	0.11%	0	\$0.00
SUMMIT FUNDING INC..	1	\$182,000.00	0.11%	0	\$0.00
SUMMIT FUNDING INC..	1	\$194,942.95	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	6	\$1,135,965.03	0.66%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$178,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,898,542.75	1.11%	0	\$0.00
TD BANK, N.A.	1	\$174,769.55	0.1%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,605.00	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,320.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,200.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$184,000.00	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION.	1	\$177,600.00	0.1%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$181,776.32	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,802.27	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$592,375.00	0.35%	0	\$0.00
TRAVIS CREDIT UNION	3	\$557,100.00	0.33%	0	\$0.00
TRUSTONE FINANCIAL	1	\$176,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,134.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$733,923.00	0.43%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,247,920.00	1.32%	0	\$0.00
UNIVERESAL LENDING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
	1	\$180,180.00	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$926,147.51	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,600.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$194,000.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	\$175,523.77	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$537,000.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$182,700.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,400.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,318,660.00	0.77%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$557,600.00	0.33%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$542,228.88	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,153.05	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,880.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$197,200.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$577,200.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>916</b>	<b>\$170,853,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJC1		1	\$78,995.84	0.11%	0	\$0.00

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	1ST STATE BANK	1	\$61,500.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$63,114.87	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$1,709,380.00	2.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$78,641.95	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,912.44	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$80,500.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,400.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,800.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$59,600.00	0.08%	0	\$0.00
	ALLIANT BANK	3	\$190,000.00	0.27%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$98,400.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$240,270.00	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$71,200.00	0.1%	0	\$0.00
	AMERICA HOME LENDING USA, LLC	1	\$83,889.18	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$45,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,614.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$73,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$64,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$151,100.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$532,000.00	0.74%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$64,042.46	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$52,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$348,850.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$147,500.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,250.00	0.08%	0	\$0.00

	AMERICAN STATE BANK	1	\$82,450.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,452,092.00	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$55,000.00	0.08%	0	\$0.00
	AMERIS BANK	2	\$128,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$58,400.00	0.08%	0	\$0.00
	AMOCO CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$377,500.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$185,500.00	0.26%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,400.00	0.2%	0	\$0.00
	ARVEST BANK	21	\$1,385,640.00	1.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$276,745.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$225,500.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,250.00	0.19%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,250.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$70,000.00	0.1%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$70,713.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$123,920.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$347,630.00	0.49%	0	\$0.00
	BANCO SANTANDER PR	1	\$54,924.22	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$67,500.00	0.09%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$42,500.00	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,700.00	0.09%	0	\$0.00
	BANK OF NEBRASKA	2	\$105,464.57	0.15%	0	\$0.00
	BANK OF SULLIVAN	2	\$130,400.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$68,000.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$79,325.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$45,600.00	0.06%	0	\$0.00
	BANKERS' BANK	6	\$333,050.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,550.00	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$317,585.00	0.44%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$55,343.65	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$200,400.00	0.28%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00



BENEFICIAL BANK	1	\$55,000.00	0.08%	0	\$0.00
BETTER BANKS	1	\$72,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$150,572.27	0.21%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$47,530.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$72,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$71,250.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,640.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$84,525.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$80,800.00	0.11%	0	\$0.00
BREMER BANK NA	3	\$226,850.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$527,857.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$503,200.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,570.00	0.11%	0	\$0.00
BUSEY BANK	2	\$98,500.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$200,000.00	0.28%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$60,800.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$216,920.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$153,000.00	0.21%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$75,010.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$80,600.00	0.11%	0	\$0.00
CENDERA FUNDING, INC.	1	\$61,500.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$63,050.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$99,050.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$80,750.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$228,210.00	0.32%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$99,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$76,000.00	0.11%	0	\$0.00
CENTREBANK	3	\$167,600.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$217,021.70	0.3%	0	\$0.00
CHARTERBANK	1	\$84,000.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$71,250.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$207,121.00	0.29%	0	\$0.00
CITIZENS BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00

	CITIZENS BANK & TRUST CO	1	\$44,558.53	0.06%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,899.42	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$82,484.85	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$73,795.72	0.1%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$65,550.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$68,000.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$54,428.24	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,500.00	0.08%	0	\$0.00
	CMC FUNDING, INC.	1	\$66,825.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$72,750.00	0.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	COMMERCE BANK	1	\$67,600.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.00	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$58,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$169,076.26	0.24%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$30,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$66,405.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$62,400.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$77,250.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$134,500.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$145,949.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$364,300.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	0.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$78,800.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$73,500.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$59,900.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$47,600.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$206,100.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,000.00	0.09%	0	\$0.00
		1	\$66,405.00	0.09%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DAS ACQUISITION COMPANY LLC	1	\$83,768.13	0.12%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$46,488.70	0.07%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$84,000.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,906.50	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,700.00	0.09%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$79,920.00	0.11%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$64,400.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$69,000.00	0.1%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$62,400.00	0.09%	0	\$0.00
	ENVISION CREDIT UNION	1	\$47,750.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$135,905.00	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.11%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$49,125.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$1,690,020.00	2.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$64,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$81,000.00	0.11%	0	\$0.00
	F & M BANK	1	\$69,108.87	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$912,001.40	1.28%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$133,023.81	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,750.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$96,625.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$35,793.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$57,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$49,600.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$346,460.00	0.49%	0	\$0.00

	FEDCOM CREDIT UNION	1	\$64,990.00	0.09%	0	\$0.00
	FIDELITY BANK	5	\$357,225.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$636,903.49	0.89%	0	\$0.00
	FIMI INC.	1	\$61,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,750.00	0.23%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$111,300.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,420.00	0.18%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$80,200.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,400.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$132,000.00	0.18%	0	\$0.00
	FIRST CENTRAL BANK	1	\$67,200.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$138,400.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$51,973.24	0.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$56,250.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,565.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,500.00	0.09%	0	\$0.00
	FIRST FIDELITY BANK	1	\$69,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$119,600.00	0.17%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
	FIRST GENERAL CU	1	\$75,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,500.00	0.28%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$60,000.00	0.08%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$62,910.00	0.09%	0	\$0.00
	FIRST MIDWEST BANK	3	\$151,387.00	0.21%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$84,600.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,493.00	0.73%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$120,610.00	0.17%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$73,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,660.00	0.48%	0	\$0.00
		1	\$47,500.00	0.07%	0	\$0.00

FIRST NATIONAL BANK OF BEARDSTOWN						
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$308,500.00	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$150,656.18	0.21%	0	\$0.00	
FIRST NEBRASKA BANK	2	\$122,000.00	0.17%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	9	\$485,976.75	0.68%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	3	\$221,750.00	0.31%	0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$78,750.00	0.11%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$67,500.00	0.09%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	3	\$174,070.00	0.24%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$72,000.00	0.1%	0	\$0.00	
FIRST STATE BANK	3	\$198,250.00	0.28%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$75,525.00	0.11%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$236,050.00	0.33%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$198,324.00	0.28%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,375.00	0.08%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.06%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$357,190.00	0.5%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$439,749.90	0.62%	0	\$0.00	
FIRSTBANK	3	\$224,690.06	0.31%	0	\$0.00	
FIRSTMARK CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$164,875.00	0.23%	0	\$0.00	
FIRSTTRUST BANK	4	\$253,500.00	0.35%	0	\$0.00	
FISHER NATIONAL BANK	1	\$46,500.00	0.07%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$59,400.00	0.08%	0	\$0.00	
FLANAGAN STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$102,847.00	0.14%	0	\$0.00	
FNB BANK INC	1	\$56,200.00	0.08%	0	\$0.00	
FORUM CREDIT UNION	2	\$86,313.15	0.12%	0	\$0.00	
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.11%	0	\$0.00	
FRIST NATIONAL BANK IN PAXTON	1	\$81,000.00	0.11%	0	\$0.00	

FULTON BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00
GECU	4	\$261,573.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00
GREAT MIDWEST	1	\$55,500.00	0.08%	0	\$0.00
GREAT WESTERN BANK	5	\$376,625.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$67,200.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$78,699.24	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,300.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$329,365.43	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$190,440.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,900.00	0.07%	0	\$0.00
H & R PREFERRED SERVICES, INC.	1	\$57,600.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$59,418.03	0.08%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$59,900.00	0.08%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$79,500.00	0.11%	0	\$0.00
HARVARD SAVINGS BANK	1	\$34,000.00	0.05%	0	\$0.00
HAWTHORN BANK	1	\$79,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$61,750.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$158,452.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$59,920.99	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$130,400.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$81,800.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$75,049.00	0.11%	0	\$0.00
HOME STATE BANK, N.A.	2	\$148,500.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$55,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$871,485.00	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$161,920.00	0.23%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$77,900.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$28,322.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$84,800.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$129,875.00	0.18%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$140,750.00	0.2%	0	\$0.00

	HOMETRUST BANK	1	\$73,600.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$160,400.00	0.22%	0	\$0.00
	HOMEWISE, INC.	1	\$84,800.00	0.12%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$81,900.01	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,025.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	9	\$502,150.00	0.7%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$84,375.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,800.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$419,629.24	0.59%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00
	ILLINI BANK	1	\$31,600.00	0.04%	0	\$0.00
	ILLINI STATE BANK	1	\$84,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$94,925.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$95,940.00	0.13%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$72,000.00	0.1%	0	\$0.00
	INLAND BANK AND TRUST	1	\$50,865.43	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.00
	INSIGNIA BANK	1	\$64,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$40,446.67	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00
	JACKSON COUNTY BANK	1	\$74,100.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$52,042.79	0.07%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$120,338.85	0.17%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00
	KENTLAND BANK	1	\$80,000.00	0.11%	0	\$0.00
	KENTLND BANK	1	\$51,000.00	0.07%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$72,934.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$474,630.00	0.66%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00
	LEADER MORTGAGE	1	\$34,755.21	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$212,953.00	0.3%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$143,100.00	0.2%	0	\$0.00
	LEGENCE BANK, ISAOA	1	\$46,550.00	0.07%	0	\$0.00
	LENDER	1	\$61,110.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$44,942.08	0.06%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	3	\$217,000.00	0.3%	0	\$0.00
MACON BANK, INC.	2	\$148,500.00	0.21%	0	\$0.00
MAGNA BANK	1	\$73,400.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	2	\$123,920.00	0.17%	0	\$0.00
MAQUOKETA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$66,930.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$56,000.00	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$151,200.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$83,480.00	0.12%	0	\$0.00
MAZUMA CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$45,000.00	0.06%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$57,600.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$36,375.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$64,000.00	0.09%	0	\$0.00
METRO BANK	1	\$40,500.00	0.06%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$114,900.00	0.16%	0	\$0.00
METROPOLITAN BANK	1	\$65,515.55	0.09%	0	\$0.00
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$52,400.00	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$61,700.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00
MIDFIST BANK	1	\$55,920.00	0.08%	0	\$0.00
MIDLAND STATES BANK	4	\$279,025.00	0.39%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$161,675.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$72,000.00	0.1%	0	\$0.00
MILL CITY CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	2	\$98,975.00	0.14%	0	\$0.00
MOHAVE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
MONROE BANK & TRUST	1	\$65,600.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$69,600.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$68,500.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	2	\$113,600.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$567,350.00	0.79%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$77,400.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$75,300.00	0.11%	0	\$0.00



	COLORADO, LLC					
	MORTGAGENETWORK	1	\$69,000.00	0.1%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$58,123.36	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,914.58	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$1,634,157.91	2.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$140,900.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$76,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$118,905.07	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$200,978.70	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$213,815.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$272,005.00	0.38%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$112,100.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$159,585.00	0.22%	0	\$0.00
	NEVADA STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$74,901.24	0.1%	0	\$0.00
	NFM, INC.	1	\$50,000.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$144,800.00	0.2%	0	\$0.00
	NORTH GEORGIA NATIONAL BANK	1	\$66,000.00	0.09%	0	\$0.00
	NORTH VALLEY BANK	1	\$62,965.07	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$78,850.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$80,750.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,950.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	NUVISION FCU	2	\$128,000.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	6	\$367,125.00	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$215,200.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$318,664.21	0.45%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00
	ORIENTAL BANK	2	\$139,164.13	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$226,450.00	0.32%	0	\$0.00
	ORRSTOWN BANK	6	\$372,725.00	0.52%	0	\$0.00
	OVM FINANCIAL INC	1	\$63,666.05	0.09%	0	\$0.00

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$75,660.00	0.11%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$372,255.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,625.00	0.07%	0	\$0.00
PARK NATIONAL BANK	2	\$135,218.00	0.19%	0	\$0.00
PARK STERLING BANK	1	\$63,750.00	0.09%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$70,850.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$161,000.00	0.23%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	2	\$152,791.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$77,503.00	0.11%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$46,400.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$152,700.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$137,200.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$50,000.00	0.07%	0	\$0.00
PERL MORTGAGE INC	1	\$68,600.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,050.00	0.11%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$49,400.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$202,556.05	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$336,270.00	0.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$450,075.00	0.63%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$148,947.62	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$54,000.00	0.08%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$77,900.00	0.11%	0	\$0.00
PREFERRED CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$66,500.00	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$58,500.00	0.08%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$61,400.00	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$267,650.00	0.37%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,405.00	0.09%	0	\$0.00

	PROGRESSIVE BANK	1	\$65,600.00	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$24,000.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$348,080.00	0.49%	0	\$0.00
	PROVINCIAL BANK	1	\$79,200.00	0.11%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$67,803.00	0.09%	0	\$0.00
	R P FUNDING INC.	2	\$151,383.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$62,700.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$154,035.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$96,215.47	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$65,000.00	0.09%	0	\$0.00
	RESMAC INC	2	\$162,350.00	0.23%	0	\$0.00
	RESMAC INC.	1	\$80,500.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$124,060.00	0.17%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$79,692.33	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$49,450.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$887,996.00	1.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,220.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$47,938.21	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$74,140.36	0.1%	0	\$0.00
	SACU	1	\$49,900.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$70,407.16	0.1%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	3	\$203,997.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$35,620.00	0.05%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$148,590.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$207,794.02	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.09%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$70,325.00	0.1%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$70,750.00	0.1%	0	\$0.00
	SECURITY STATE BANK	2	\$160,700.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$449,550.00	0.63%	0	\$0.00
	SFMC, LP	2	\$126,000.00	0.18%	0	\$0.00
	SHERWOOD STATE BANK	1	\$48,437.57	0.07%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$743,725.00	1.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,500.00	0.11%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$45,000.00	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$137,300.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$171,935.52	0.24%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$80,019.46	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$53,350.00	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$56,000.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$65,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,873.60	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$49,935.64	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,510.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$78,850.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$84,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$190,581.26	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$628,945.00	0.88%	0	\$0.00
	TALMER BANK AND TRUST	7	\$439,417.00	0.62%	0	\$0.00
	TD BANK, N.A.	6	\$381,852.30	0.53%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$110,960.00	0.16%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$33,750.00	0.05%	0	\$0.00
	TEXAS BANK	1	\$46,200.00	0.06%	0	\$0.00
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE CO	1	\$79,800.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$63,915.72	0.09%	0	\$0.00
		2	\$138,629.16	0.19%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,200.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$66,400.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$63,750.00	0.09%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$47,500.00	0.07%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,995.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$74,697.40	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$71,500.00	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$48,000.00	0.07%	0	\$0.00
	THE HINKS COMPANY INC. DBA LENDING PATH	1	\$52,640.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$63,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$69,600.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,700.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$170,925.00	0.24%	0	\$0.00
	THE TRI COUNTY BANK	2	\$137,909.89	0.19%	0	\$0.00
	TOMPKINS STATE BANK	1	\$70,400.00	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$82,890.39	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$126,095.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$33,600.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,625.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,450.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$203,118.64	0.28%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,154.42	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,003.00	0.04%	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$110,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$332,135.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,890.15	0.1%	0	\$0.00
	UNITED BANK AND	1	\$52,000.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$50,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$259,144.44	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$48,500.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.06%	0	\$0.00
	UWHARRIE BANK	1	\$79,200.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$145,750.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$78,400.00	0.11%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	6	\$334,972.00	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,500.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$122,000.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$82,400.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$70,000.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$115,900.00	0.16%	0	\$0.00
	WATERFORD BANK, NA	1	\$30,800.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$261,800.00	0.37%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$61,600.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$64,710.00	0.09%	0	\$0.00
		3	\$189,750.00	0.27%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$144,800.00	0.2%	0	\$0.00
	WHITNEY BANK	2	\$145,000.00	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$81,422.64	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$396,156.34	0.55%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$71,250.00	0.1%	0	\$0.00
	Unavailable	2	\$123,300.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,094</b>	<b>\$71,429,262.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJD9	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	7.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$345,000.00	11.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,300.00	7.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$253,398.50	8.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$355,500.00	11.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$269,000.00	8.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,598.58	7.38%	0	\$0.00
	MORTGAGENETWORK	1	\$385,600.00	12.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$203,500.00	6.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$366,000.00	11.82%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$235,153.77	7.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,096,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJE7	ACG FUNDING INC	1	\$388,000.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,425.94	0.62%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,603,400.00	3.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,970,006.02	4.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,701,196.00	9.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,083,898.10	10.07%	0	\$0.00

	CASHCALL MORTGAGE	2	\$524,300.00	1.29%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$357,566.56	0.88%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$538,889.43	1.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,391,870.00	5.9%	0	\$0.00
	LA PAZ MORTGAGE INC	1	\$415,899.68	1.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$455,050.00	1.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,835.33	0.83%	0	\$0.00
	OPES ADVISORS, INC.	3	\$857,732.00	2.12%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,626,969.00	4.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$245,733.28	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,528,124.26	21.03%	0	\$0.00
	PMAC LENDING SERVICES, INC.	24	\$7,188,980.00	17.73%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$216,125.00	0.53%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$207,300.00	0.51%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$397,176.29	0.98%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,228,205.00	3.03%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$625,696.35	1.54%	0	\$0.00
	TALMER BANK AND TRUST	3	\$851,592.99	2.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,556,878.00	3.84%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$40,548,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJF4	1ST CONSTITUTION BANK	1	\$282,260.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$247,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,767,644.63	5.38%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$208,287.61	0.1%	0	\$0.00
	AFFILIATED BANK	3	\$793,335.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$310,300.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,468.52	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	0.14%	0	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$323,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,100.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,300.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$361,000.00	0.18%	0	\$0.00



AMERICAN INTERNET MORTGAGE, INC.	1	\$251,750.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,250.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$3,489,324.77	1.74%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$634,600.00	0.32%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$947,150.00	0.47%	0	\$0.00
AMERIS BANK	1	\$218,016.00	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$238,108.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,150,574.48	1.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.11%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$545,812.15	0.27%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00
ASSURED MORTGAGE INC	1	\$251,230.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,200.00	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE,LLC	1	\$363,905.00	0.18%	0	\$0.00
ATLANTIC RESIDENTIAL MORTGAGE LLC	1	\$403,750.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$255,840.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$657,050.00	0.33%	0	\$0.00
BANK OF ENGLAND	5	\$1,718,813.39	0.86%	0	\$0.00
BAY EQUITY LLC	9	\$2,804,764.10	1.4%	0	\$0.00
BEAM LENDING CORP.	1	\$252,200.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$579,500.00	0.29%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$242,250.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$375,250.00	0.19%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$320,493.00	0.16%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$256,162.23	0.13%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,000.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$397,600.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$282,055.00	0.14%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$332,874.00	0.17%	0	\$0.00
CENDERA FUNDING, INC.	4	\$1,186,687.82	0.59%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$219,180.17	0.11%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$239,074.76	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$243,675.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,465,755.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,521,426.73	2.26%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$295,830.00	0.15%	0	\$0.00
CLS ENTERPRISES INC	1	\$301,150.00	0.15%	0	\$0.00
CMG MORTGAGE INC	5	\$1,425,224.77	0.71%	0	\$0.00
CMG MORTGAGE, INC	3	\$1,030,750.00	0.52%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$211,327.96	0.11%	0	\$0.00
COLORADO CREDIT UNION	1	\$312,631.17	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$218,500.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$527,250.00	0.26%	0	\$0.00
COMMUNITY TRUST BANK	3	\$868,521.00	0.43%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,943,705.70	1.47%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$322,574.66	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,750.00	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,318.40	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$344,350.00	0.17%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$338,243.13	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$387,990.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,680,970.11	0.84%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$960,252.88	0.48%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$259,350.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$254,030.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,312.93	0.15%	0	\$0.00
DRAKE EQUITY LLC	1	\$346,193.00	0.17%	0	\$0.00
E LOANS MORTGAGE INC.	1	\$375,250.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$787,814.84	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$533,900.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,178,429.00	0.59%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,000.00	0.44%	0	\$0.00

EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$220,757.12	0.11%	0	\$0.00
EVERETT FINANCIAL INC	1	\$294,112.19	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$247,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$243,835.72	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,973,127.44	0.99%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$372,969.28	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$882,384.70	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$219,173.90	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,716,797.00	2.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$259,972.50	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.21%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$286,419.10	0.14%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$200,355.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,761,185.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC WHOLESAL	1	\$315,681.00	0.16%	0	\$0.00
FIDELITY BANK	4	\$1,093,148.50	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$683,050.00	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,520,799.00	0.76%	0	\$0.00
FIRST BANK	1	\$408,436.44	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$806,550.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,390.00	0.14%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$259,831.13	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$779,380.00	0.39%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$332,400.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$228,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$211,460.00	0.11%	0	\$0.00
	1	\$266,000.00	0.13%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL BANK, N.A.	2	\$526,956.51	0.26%	0	\$0.00	
FIRST GENERAL CU	1	\$274,500.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,915.00	0.32%	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$202,412.07	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,565,928.00	0.78%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,126.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,190.00	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,950.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,630.00	0.45%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,125.00	0.28%	0	\$0.00	
FIRSTBANK	1	\$258,400.00	0.13%	0	\$0.00	
FIRSTTRUST BANK	3	\$873,905.00	0.44%	0	\$0.00	
FIVE STAR PARTNERSHIP LLC	1	\$379,270.00	0.19%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$222,007.27	0.11%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$322,147.72	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$306,632.79	0.15%	0	\$0.00	
GMFS, LLC	2	\$460,469.12	0.23%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.17%	0	\$0.00	
GREAT WESTERN BANK	1	\$242,250.00	0.12%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$329,565.44	0.16%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$383,293.00	0.19%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$272,257.03	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$274,884.01	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	18	\$5,005,168.71	2.5%	0	\$0.00	
HAMILTON GROUP FUNDING,	1	\$209,000.00	0.1%	0	\$0.00	
HOME FINANCIAL GROUP, LLC	1	\$203,300.00	0.1%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$389,500.00	0.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,326,492.30	3.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,089,758.00	0.54%	0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$991,800.00	0.5%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$232,377.41	0.12%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$207,580.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$565,625.15	0.28%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,785.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$266,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,133,257.29	0.57%	0	\$0.00
JMAC LENDING, INC.	1	\$408,500.00	0.2%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$1,146,459.57	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$203,700.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$293,550.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$598,491.20	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	2	\$729,790.00	0.36%	0	\$0.00
MAGNA BANK	1	\$275,500.00	0.14%	0	\$0.00
MAS ASSOCIATES LLC	1	\$204,250.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,155.00	0.16%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$396,836.19	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$394,250.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$315,250.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$258,400.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$226,010.00	0.11%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$208,550.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$810,350.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$213,750.00	0.11%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$318,250.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$807,405.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	4	\$1,053,025.00	0.53%	0	\$0.00
MOUND CITY BANK	1	\$215,340.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$700,100.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$7,145,275.54	3.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$460,015.00	0.23%	0	\$0.00
NAT RES - NEVADA	1	\$398,374.19	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$334,400.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,849.60	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$511,140.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$307,000.00	0.15%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$334,650.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$528,200.00	0.26%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$357,200.00	0.18%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$380,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,018,821.00	0.51%	0	\$0.00
ON Q FINANCIAL	1	\$214,270.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,188,203.80	0.59%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$298,775.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$234,341.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$476,900.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$399,000.00	0.2%	0	\$0.00
PEOPLES BANK	1	\$210,490.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$648,564.77	0.32%	0	\$0.00
PEOPLES HOME EQUITY*	7	\$1,957,453.00	0.98%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$733,305.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$848,152.79	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$440,975.43	0.22%	0	\$0.00

	PLATINUM MORTGAGE, INC.	2	\$482,116.85	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,269,965.00	1.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$320,932.71	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$948,100.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,344.05	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$397,488.05	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$360,050.00	0.18%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$360,745.61	0.18%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$218,500.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,051,474.60	2.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$280,946.08	0.14%	0	\$0.00
	R P FUNDING INC.	2	\$449,255.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$270,000.00	0.14%	0	\$0.00
	RANLIFE, INC.	2	\$692,975.00	0.35%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$361,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$437,470.00	0.22%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$230,375.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$431,266.21	0.22%	0	\$0.00
	RESMAC INC	2	\$497,705.00	0.25%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$334,650.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$370,757.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$246,525.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$313,096.45	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,250.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$228,000.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$237,595.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,797.54	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,545,650.00	0.77%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$995,962.07	0.5%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$310,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,425,052.32	1.71%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$259,350.00	0.13%	0	\$0.00
		1	\$255,198.00	0.13%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.						
SOUTH STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$245,575.00	0.12%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$309,832.00	0.15%	0	\$0.00	
STEARNS LENDING INC.	28	\$8,802,641.08	4.4%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$277,034.70	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$287,375.00	0.14%	0	\$0.00	
SUMMIT FUNDING INC	1	\$247,000.00	0.12%	0	\$0.00	
SUMMIT FUNDING INC.	2	\$456,000.00	0.23%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$257,633.29	0.13%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$758,776.30	0.38%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$238,450.00	0.12%	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2,526,622.00	1.26%	0	\$0.00	
TD BANK, N.A.	1	\$265,668.81	0.13%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,900.00	0.13%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$546,250.00	0.27%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$246,050.00	0.12%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$246,454.67	0.12%	0	\$0.00	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$202,645.08	0.1%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$227,905.00	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$213,655.00	0.11%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,552.83	0.12%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,000.00	0.15%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$540,550.00	0.27%	0	\$0.00	
UNITED BANK	1	\$264,100.00	0.13%	0	\$0.00	



	UNITED FIDELITY FUNDING, CORP.	1	\$325,375.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,694,632.53	2.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,950.87	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,901.41	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$884,655.42	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$439,999.19	0.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,600.00	0.13%	0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$261,250.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,058,680.00	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,220.13	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$286,150.00	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$350,550.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$226,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,123,484.92	1.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$270,750.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,625.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$248,900.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$275,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$228,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$358,336.15	0.18%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,627.55	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,481.07	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$299,250.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,400.00	0.1%	0	\$0.00
	Unavailable	2	\$577,600.00	0.34%	0	\$0.00

<b>Total</b>			<b>705</b>	<b>\$199,978,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJG2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,875.00	0.11%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,942.79	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	35	\$10,258,501.00	5.3%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$265,649.72	0.14%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$226,751.01	0.12%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,400.00	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$416,575.00	0.22%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$365,750.00	0.19%	0	\$0.00	
	ALTERRA BANK	1	\$326,082.00	0.17%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$348,190.88	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$243,032.02	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$383,150.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,953.44	0.11%	0	\$0.00	
	AMERICAN HOME LENDING LLC	1	\$218,025.00	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$649,449.00	0.34%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	9	\$2,692,557.57	1.39%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,134,585.00	0.59%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,500.00	0.13%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$292,896.79	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,655.00	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$989,514.00	0.51%	0	\$0.00	
	ARVEST BANK	1	\$318,250.00	0.16%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$201,760.00	0.1%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$334,650.00	0.17%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.18%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,533,250.00	0.79%	0	\$0.00
BANK OF ENGLAND	2	\$601,279.00	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$249,520.99	0.13%	0	\$0.00
BAY EQUITY LLC	5	\$1,432,760.00	0.74%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$370,500.00	0.19%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$253,170.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$401,241.00	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$677,250.00	0.35%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$618,162.37	0.32%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$375,250.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$636,500.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$735,393.00	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$265,649.72	0.14%	0	\$0.00
CENDERA FUNDING, INC.	2	\$577,782.52	0.3%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,565,302.29	0.81%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,902,736.31	2.53%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$359,501.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,489.35	0.17%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$398,905.00	0.21%	0	\$0.00
CMG MORTGAGE INC	5	\$1,490,371.00	0.77%	0	\$0.00
CMG MORTGAGE, INC	5	\$1,760,755.00	0.91%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$249,375.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$211,460.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$359,901.63	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$516,999.68	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$1,010,791.92	0.52%	0	\$0.00
COMMUNITY TRUST BANK	1	\$339,159.00	0.18%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,127.72	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$403,750.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$5,364,575.65	2.77%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,084.46	0.21%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$373,383.15	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,789,952.76	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$749,488.91	0.39%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$350,550.00	0.18%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$263,150.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$344,350.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$291,650.00	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$209,000.00	0.11%	0	\$0.00
	EAGLEBANK	1	\$280,250.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,100.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$253,903.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$821,275.00	0.42%	0	\$0.00
	EVERETT FINANCIAL	1	\$401,581.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,143,902.50	0.59%	0	\$0.00
	EVERETT FINANCIAL INC.,	2	\$686,860.23	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,776,435.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$370,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,649.72	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$506,825.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$908,910.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,847,837.12	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$343,520.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,180,770.00	1.13%	0	\$0.00
	FC LENDING, LTD.	1	\$275,500.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$308,750.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,816,191.67	0.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,999,050.00	1.55%	0	\$0.00

FIRST BANK	1	\$210,902.03	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$979,056.19	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$468,105.00	0.24%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$812,683.67	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$351,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,012.11	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$385,192.09	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$557,412.00	0.29%	0	\$0.00
FIRST MINESOTA BANK	1	\$270,655.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,900.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,038,003.00	1.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$216,600.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$212,800.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$402,550.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$254,362.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,295.48	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$918,143.34	0.47%	0	\$0.00
FIRSTTRUST BANK	2	\$470,700.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,375.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$239,084.74	0.12%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,713.14	0.12%	0	\$0.00
FULL REALTY SERVICES INC	1	\$394,250.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$381,425.00	0.2%	0	\$0.00
GARDNER FINANCIAL LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$218,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$978,874.62	0.51%	0	\$0.00
GMFS, LLC	2	\$534,451.86	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,013.91	0.15%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$380,000.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC,	1	\$256,500.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$457,563.30	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$321,100.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,141,953.00	2.14%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$389,500.00	0.2%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$327,750.00	0.17%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$228,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,524,241.00	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,517,943.71	0.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$908,580.00	0.47%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$578,038.92	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$318,000.00	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$369,544.32	0.19%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$941,469.00	0.49%	0	\$0.00
	JMAC LENDING, INC.	1	\$204,250.00	0.11%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$232,655.00	0.12%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$305,971.55	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$706,222.25	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$211,363.00	0.11%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,055.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$211,375.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$270,408.95	0.14%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$220,850.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$382,850.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$241,945.22	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,805.00	0.16%	0	\$0.00
		1	\$236,873.32	0.12%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$370,012.10	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$227,050.00	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$362,807.96	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$261,250.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$659,250.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$209,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$232,750.00	0.12%	0	\$0.00
	MONARCH BANK	2	\$569,516.07	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,278,405.00	0.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,950.00	0.32%	0	\$0.00
	MORTGAGENETWORK	2	\$548,543.81	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,725.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$960,056.19	0.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$370,012.11	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$8,753,626.10	4.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$541,500.00	0.28%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$270,750.00	0.14%	0	\$0.00
	NAT RES - OREGON	1	\$393,742.51	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$364,341.03	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$691,590.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$980,780.00	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,433.26	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$346,266.00	0.18%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$241,791.83	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$829,350.00	0.43%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,450.87	0.22%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$383,150.00	0.2%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$365,194.95	0.19%	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$284,953.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$275,500.00	0.14%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$216,600.00	0.11%	0	\$0.00
		1	\$291,650.00	0.15%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NUMERICA CREDIT UNION	1	\$311,320.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$372,323.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$286,909.02	0.15%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$405,650.00	0.21%	0	\$0.00
	PALM LENDING, LLC	1	\$371,980.88	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$878,750.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	\$298,500.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$365,753.58	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$291,650.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$597,855.85	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$332,500.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,178,936.75	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,150.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$408,500.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,592,565.54	1.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$510,220.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$372,620.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	26	\$8,154,723.94	4.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$227,388.28	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$277,875.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$266,750.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$367,412.07	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$549,270.38	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$568,022.90	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	\$227,853.00	0.12%	0	\$0.00
	RESMAC INC	1	\$374,467.35	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,750.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$256,177.28	0.13%	0	\$0.00



	SABINE STATE BANK & TRUST COMPANY	1	\$399,950.00	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$261,250.00	0.13%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,168,470.00	1.64%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$314,393.00	0.16%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$403,242.03	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$711,523.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,368,638.05	1.22%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,248,750.00	0.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$380,300.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,650.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$227,368.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$267,900.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	29	\$8,776,350.52	4.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$310,555.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$296,018.46	0.15%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$223,250.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$304,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,549,303.32	0.8%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$618,926.00	0.32%	0	\$0.00
	THE MORTGAGE LINK INC	2	\$517,750.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$299,155.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$276,027.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$514,567.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$583,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,800.00	0.16%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$206,625.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,238,177.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,823,693.03	1.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$867,950.00	0.45%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,542.93	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,669,742.65	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$601,001.00	0.31%	0	\$0.00
	VALUE MORTGAGE INC	1	\$329,800.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$256,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,208,760.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$874,971.82	0.45%	0	\$0.00
	VP PARTNERS, INC	1	\$241,250.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$964,063.71	0.5%	0	\$0.00
	WESTERN BANK	1	\$326,000.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$311,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$367,175.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$320,758.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$224,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$715,757.47	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$228,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.35	0.07%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$193,686,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJH0	ARVEST BANK	1	\$180,980.00	3.96%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$418,000.00	9.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,000.00	6.87%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$178,469.97	3.9%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	2	\$454,950.00	9.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$573,200.00	12.53%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$343,280.00	7.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$444,000.00	9.71%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,573.00	5.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$246,600.00	5.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$354,910.35	7.76%	0	\$0.00
	R P FUNDING INC.	1	\$203,200.00	4.44%	0	\$0.00
	RESMAC INC	1	\$275,000.00	6.01%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	6.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,573,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJJ6	ACADEMY MORTGAGE CORPORATION	5	\$1,798,600.00	4.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$260,000.00	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$535,000.00	1.36%	0	\$0.00
	BANK OF ENGLAND	2	\$534,113.00	1.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,475.00	2.8%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$278,400.00	0.71%	0	\$0.00
	CBC NATIONAL BANK	1	\$238,400.00	0.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$812,874.44	2.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$264,000.00	0.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,250.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	1.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$406,684.05	1.03%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$328,500.00	0.83%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$978,925.00	2.49%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$327,173.03	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,900.00	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,753.22	0.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$899,375.00	2.28%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$226,600.50	0.58%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,272,833.77	5.77%	0	\$0.00
	FIDELITY BANK	1	\$355,541.74	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,000.00	0.64%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	1.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	1.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$262,000.00	0.67%	0	\$0.00
GEO-CORP, INC.	1	\$255,171.11	0.65%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$633,811.56	1.61%	0	\$0.00
HAMILTON GROUP FUNDING ,INC ., A FLORIDA CORPORATION	1	\$225,000.00	0.57%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,196.20	0.56%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$205,000.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$456,900.00	1.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$932,147.56	2.37%	0	\$0.00
HOMELIFE INTERNATIONAL MORTGAGE COMPANY INC.	1	\$300,000.00	0.76%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$700,650.80	1.78%	0	\$0.00
HOMESTAR FINANCIAL CORP.	1	\$247,500.00	0.63%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$256,000.00	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$329,250.00	0.84%	0	\$0.00
MLD MORTGAGE, INC.	2	\$715,100.00	1.82%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,000.00	0.74%	0	\$0.00
MORTGAGENETWORK	1	\$246,334.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,487,165.32	3.78%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$341,600.00	0.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$233,000.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPROATION	1	\$310,876.02	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$652,321.55	1.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$274,070.29	0.7%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$499,116.14	1.27%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$470,616.00	1.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,528,325.00	3.88%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,061,250.00	2.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$367,500.00	0.93%	0	\$0.00

	PRIME MERIDIAN BANK	1	\$218,700.00	0.56%	0	\$0.00
	R P FUNDING INC.	3	\$696,000.00	1.77%	0	\$0.00
	RESMAC INC.	2	\$717,000.00	1.82%	0	\$0.00
	RESMAC, INC.	1	\$266,400.00	0.68%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$272,000.00	0.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$762,000.00	1.93%	0	\$0.00
	STEARNS LENDING INC.	3	\$964,232.94	2.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$208,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$447,396.53	1.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.73%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$299,920.00	0.76%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$311,056.11	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,000.00	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$768,600.00	1.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$462,346.34	1.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$303,750.00	0.77%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$251,873.00	0.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,000.00	1.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$524,000.00	1.33%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$795,600.00	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$864,146.00	2.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTTSTAR LOAN COMPANY	1	\$305,287.45	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$396,477.21	0.97%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$39,383,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJK3	ALLIED LENDING GROUP INC	1	\$310,000.00	0.81%	0	\$0.00
	BANC ONE MORTGAGE	2	\$713,600.96	1.85%	0	\$0.00

	CORPORATION					
	BROKER SOLUTIONS INC.	8	\$3,298,125.00	8.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$906,372.64	2.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,726,278.41	4.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	18	\$6,072,207.12	15.78%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.89%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,650.00	2.32%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,107,020.67	5.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,309,328.61	24.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$6,475,885.00	16.83%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,772,455.00	4.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$723,754.80	1.88%	0	\$0.00
	ST FIN CORP	1	\$295,610.21	0.77%	0	\$0.00
	ST FIN CORP.	1	\$362,521.98	0.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,901,841.54	7.54%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$38,480,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJL1	1ST SECURITY BANK OF WASHINGTON	2	\$628,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	49	\$14,604,759.74	6.63%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$266,400.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$375,000.00	0.17%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$291,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$736,264.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,163,100.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$6,762,191.00	3.07%	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$265,200.00	0.12%	0	\$0.00

AMERIS BANK	1	\$284,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.13%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,500.00	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE,LLC.	1	\$334,314.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$846,900.00	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,316,368.26	1.05%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$330,887.00	0.15%	0	\$0.00
BANK OF ENGLAND	13	\$3,756,163.51	1.71%	0	\$0.00
BANKERS XPRESS LLC	1	\$237,686.59	0.11%	0	\$0.00
BARR GROUP, INC.	1	\$241,200.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$231,200.00	0.11%	0	\$0.00
BAY EQUITY LLC	5	\$1,369,923.23	0.62%	0	\$0.00
BBMC MORTGAGE LLC	1	\$262,505.50	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$279,000.00	0.13%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$411,956.80	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$302,300.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$243,370.63	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$697,080.60	0.32%	0	\$0.00
BROKER SETTLEMENT SERVICES INC.	1	\$205,000.00	0.09%	0	\$0.00
BUSINESS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00
CAPITAL M LENDING LLC	1	\$295,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,988,024.62	0.9%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$444,800.00	0.2%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$275,000.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$297,000.00	0.13%	0	\$0.00
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$363,500.00	0.17%	0	\$0.00
CENTURION FUNDING GROUP INC	1	\$233,100.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$292,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	23	\$6,731,585.80	3.06%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$348,000.00	0.16%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,475.35	0.19%	0	\$0.00
	1	\$416,000.00	0.19%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY					
	CMC FUNDING, INC.	1	\$247,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,058,100.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC	2	\$569,600.00	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$208,000.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$270,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$201,400.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,954,410.41	1.34%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$200,000.00	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,838,960.00	0.84%	0	\$0.00
	CS FINANCIAL, INC.	1	\$215,740.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$400,000.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$404,278.93	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,275.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$492,161.57	0.22%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$271,665.55	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$635,900.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$494,300.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,369,691.02	1.08%	0	\$0.00
	EQUITY LOANS LLC	1	\$413,929.54	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$944,620.00	0.43%	0	\$0.00
	EVERETT FINANCIA INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,757.22	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,894.44	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$239,691.07	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,800.00	0.12%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROATION	1	\$209,250.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,413,062.21	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,546,743.86	1.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$272,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$569,395.23	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$961,625.20	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,707,814.41	1.68%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$232,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,000.00	0.39%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$414,477.87	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,232,985.11	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$216,620.80	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,263.82	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$311,800.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$661,700.00	0.3%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$866,700.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$480,052.17	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$754,882.45	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$618,293.83	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	0.31%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$541,600.00	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$375,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.16%	0	\$0.00

FIRSTBANK	1	\$400,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$292,500.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	3	\$816,300.00	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$379,019.82	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$967,917.00	0.44%	0	\$0.00
GEO-CORP, INC.	22	\$7,018,121.23	3.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$325,600.00	0.15%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$230,116.70	0.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$293,250.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$347,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,292,310.00	0.59%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,259,235.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,308,169.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,151,478.51	0.98%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,554,200.87	0.71%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$2,001,004.00	0.91%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	2	\$803,170.00	0.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$251,200.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$619,287.26	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$415,174.55	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$832,700.49	0.38%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
IRON FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$601,276.66	0.27%	0	\$0.00
JAC FINANCIAL, INC.	1	\$470,400.00	0.21%	0	\$0.00
JAMS-01, INC (11258)	1	\$405,926.07	0.18%	0	\$0.00
JMAC LENDING, INC.	5	\$2,001,200.00	0.91%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,000.00	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$208,200.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.19%	0	\$0.00
LEADER BANK N.A.	1	\$360,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$689,160.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$298,806.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,200.00	0.12%	0	\$0.00
MAGNA BANK	1	\$372,600.00	0.17%	0	\$0.00
MAJESTIC MORTGAGE CORPORATION	1	\$275,500.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,304,700.00	0.59%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$386,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,100.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	8	\$2,192,650.00	1%	0	\$0.00
MIDLAND STATES BANK	1	\$276,000.00	0.13%	0	\$0.00
MONARCH BANK	2	\$507,510.00	0.23%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$224,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$215,920.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$360,500.00	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$247,500.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$291,950.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$855,846.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$252,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$889,897.72	0.4%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,450.87	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,233,700.00	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$236,000.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$374,000.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$772,012.82	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$259,200.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,683,793.35	0.76%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	15	\$5,406,435.39	2.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,041,000.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$304,650.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,152,400.00	0.52%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$231,000.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.17%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$409,600.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPROATION AN ARIZONA CORPROAITON	1	\$297,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$245,376.45	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$463,573.00	0.21%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00
	ONE WAY LENDING INC	1	\$232,000.00	0.11%	0	\$0.00
	ONY GLO INC	2	\$556,291.18	0.25%	0	\$0.00
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$287,200.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$741,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$4,426,600.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$692,450.87	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$227,207.15	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,541,000.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$227,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$661,308.12	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,022,000.00	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$557,010.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,626,500.00	1.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,500.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,128,314.00	0.97%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$328,311.40	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$272,250.00	0.12%	0	\$0.00

	RANLIFE, INC.	4	\$998,600.00	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$320,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,000.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,437,217.20	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$592,300.00	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$262,099.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,084,099.68	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$251,550.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$316,800.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,285,165.00	1.95%	0	\$0.00
	SHORELINE FUNDING INC	1	\$232,737.01	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,598,648.63	0.73%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$991,999.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,920,400.00	0.87%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$294,750.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	60	\$17,399,698.51	7.9%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$867,060.00	0.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$387,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$354,532.52	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,168,200.00	0.53%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$394,625.27	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$341,600.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,588,055.35	0.72%	0	\$0.00
	TD BANK, N.A.	1	\$408,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$787,705.02	0.36%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	THE MONEY SPURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$238,206.75	0.11%	0	\$0.00

SERVICES, A NEW YORK CORPORATION						
TOTAL MORTGAGE SERVICES, LLC	2	\$644,250.00	0.29%	0	\$0.00	
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA COPRORATION	1	\$407,721.32	0.19%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$223,200.00	0.1%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	
UNITED FIDELITY FUNDING,CORP.,	1	\$377,000.00	0.17%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$266,963.70	0.12%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$646,173.85	0.29%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$622,488.88	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,900.00	0.11%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$283,500.00	0.13%	0	\$0.00	
USA DIRECT FUNDING	2	\$799,900.00	0.36%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,650.00	0.09%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13%	0	\$0.00	
VENTA FINANCIAL GROUP , INC	1	\$311,031.18	0.14%	0	\$0.00	
VENTA FINANCIAL GROUP, INC , ANEVADA CORPORATION	1	\$278,672.44	0.13%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$783,637.45	0.36%	0	\$0.00	
VERTEX FINANCIAL GROUP INC	1	\$283,500.00	0.13%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	3	\$860,200.00	0.39%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,262.16	0.1%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$417,000.00	0.19%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	9	\$2,875,900.00	1.31%	0	\$0.00
	WEST POINTE BANK	1	\$208,075.14	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$868,575.31	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$324,591.11	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$231,554.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$310,000.44	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$272,305.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$201,600.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,400.00	0.13%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$220,177,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJM9	1ST FINANCIAL, INC., A CORPORATION	1	\$504,000.00	0.2%	0	\$0.00
	1ST LIBERTY	1	\$221,600.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$360,887.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,560,281.00	3.42%	0	\$0.00
	ACOPIA LLC	1	\$224,990.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$242,400.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$218,800.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,200.00	0.16%	0	\$0.00
	ALTERRA HOME LOANS	1	\$213,740.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$317,061.18	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,200.00	0.2%	0	\$0.00
	AMERICAN HOME LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00

AMERICAN HOME MORTGAGE, INC	1	\$371,531.97	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$213,300.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,167,778.00	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$4,365,370.00	1.75%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$485,150.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$236,800.00	0.09%	0	\$0.00
AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,507,100.00	0.6%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$281,786.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$802,959.00	0.32%	0	\$0.00
ARVEST BANK	2	\$486,212.27	0.19%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$689,000.00	0.28%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$254,400.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,600.00	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,600.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$954,400.00	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,763,841.61	2.31%	0	\$0.00
BANK OF AMERICAN FORK	1	\$417,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	4	\$1,050,906.00	0.42%	0	\$0.00
BANK OF SPRINGFIELD	1	\$256,150.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$409,600.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$833,226.32	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	7	\$2,288,160.00	0.92%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$212,500.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$430,400.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$400,500.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$411,842.67	0.16%	0	\$0.00
	2	\$790,000.00	0.32%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.14%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$584,190.00	0.23%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$553,000.00	0.22%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$248,672.10	0.1%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,749,700.00	0.7%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$632,500.00	0.25%	0	\$0.00	
CASTLE & COOKE, MORTGAGE LLC	2	\$441,500.00	0.18%	0	\$0.00	
CBC NATIONAL BANK	1	\$371,800.00	0.15%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$618,110.13	0.25%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$265,600.00	0.11%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$314,000.00	0.13%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$1,128,955.00	0.45%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,121,950.00	1.25%	0	\$0.00	
CITY BANK	1	\$235,000.00	0.09%	0	\$0.00	
CITYWIDE HOME LOANS	2	\$549,440.00	0.22%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$336,985.49	0.13%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$359,990.00	0.14%	0	\$0.00	
CMC HOME LENDING	1	\$268,000.00	0.11%	0	\$0.00	
CMG MORTGAGE INC	3	\$862,125.00	0.34%	0	\$0.00	
CMG MORTGAGE, INC	2	\$615,050.00	0.25%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$247,500.00	0.1%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$359,910.00	0.14%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	
COMMUNITY TRUST BANK	4	\$1,113,544.00	0.45%	0	\$0.00	
COMPASS MORTGAGE INC	2	\$698,378.53	0.28%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	8	\$2,096,470.00	0.84%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,800.00	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$936,654.15	0.37%	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$201,768.00	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$595,376.00	0.24%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$724,492.00	0.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$244,800.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$224,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$226,980.00	0.09%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$488,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$757,100.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$243,150.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,954,560.00	0.78%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$208,165.00	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.16%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$459,927.31	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,102,387.89	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$255,428.23	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$769,506.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$228,600.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,700.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$809,700.00	0.32%	0	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$231,944.16	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,894,855.00	2.76%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$518,800.00	0.21%	0	\$0.00
		1	\$227,699.76	0.09%	0	\$0.00

FARMERS AND MERCHANTS OF LONG BEACH						
FBC MORTGAGE, LLC	6	\$1,652,301.00	0.66%	0	\$0.00	
FC LENDING, LTD.	1	\$383,176.00	0.15%	0	\$0.00	
FIDELITY BANK	2	\$725,000.00	0.29%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$487,876.01	0.2%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,363,700.00	0.95%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,740,700.00	0.7%	0	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,251,669.00	0.5%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$613,500.00	0.25%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$200,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$990,400.00	0.4%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$219,200.00	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,073,100.00	0.43%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$1,013,575.00	0.41%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$392,000.00	0.16%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$200,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,486.00	0.67%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,300.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$229,500.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$286,400.00	0.11%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	
FIRST OKLAHOMA MOTGAGE LLC, A DIVIS	1	\$264,000.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$576,125.00	0.23%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$560,250.00	0.22%	0	\$0.00	

FIRST PRIORITY FINANCIAL,INC	1	\$343,000.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$532,910.00	0.21%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,300.00	0.56%	0	\$0.00
FIRSTBANK	2	\$446,200.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$212,300.00	0.08%	0	\$0.00
FREEDOM BANK	1	\$394,200.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGEM A LIMITED PARTNERSHIP	1	\$210,000.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$791,841.82	0.32%	0	\$0.00
GEO-CORP, INC.	1	\$287,250.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$399,473.26	0.16%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$273,800.00	0.11%	0	\$0.00
GMFS, LLC	3	\$767,850.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,800.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
GOTMORTGAGE.COM	1	\$359,092.35	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$555,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,588,597.46	1.44%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$291,466.00	0.12%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$219,870.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$307,800.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$297,500.00	0.12%	0	\$0.00
HIGHLAND MORTGAGE GROUP	1	\$416,450.87	0.17%	0	\$0.00
HIGHTECHLENDING INC.	1	\$330,000.00	0.13%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$222,969.12	0.09%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$453,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,758,126.74	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,575,334.92	0.63%	0	\$0.00
HOMELOANS, INC.	1	\$588,292.93	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$727,410.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	2	\$706,285.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00
HONOR BANK	1	\$346,000.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00
HPT FINANCE	1	\$248,000.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$287,080.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$262,500.00	0.11%	0	\$0.00
IAPPROVE LENDING A CAIFORNIA COPORATION	1	\$400,000.00	0.16%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$300,000.00	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$314,585.19	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,600.00	0.12%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$563,500.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICE LLC	1	\$221,598.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$342,990.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,272,000.00	0.51%	0	\$0.00
JC FINANCIAL SOLUTIONS INC.	1	\$462,000.00	0.18%	0	\$0.00
JMAC LENDING, INC.	4	\$1,157,749.00	0.46%	0	\$0.00
KD CAPITAL MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00

	CORPORATION					
	LEADER BANK N.A.	1	\$517,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$867,500.00	0.35%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$373,915.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$250,000.00	0.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$243,400.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	2	\$433,034.63	0.17%	0	\$0.00
	LPMC LLC	1	\$326,588.59	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$213,290.10	0.09%	0	\$0.00
	MARINE BANK	1	\$204,250.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$610,648.34	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$573,200.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$262,500.00	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$416,450.87	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$284,641.43	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$636,429.28	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$704,140.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$274,637.87	0.11%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$328,000.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$234,098.28	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$322,000.00	0.13%	0	\$0.00
	MONARCH BANK	2	\$485,866.47	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$221,850.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$223,200.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$512,800.00	0.21%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$239,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$610,410.00	0.24%	0	\$0.00
	MORTGAGENETWORK	3	\$909,000.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$447,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,781,960.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,541,140.81	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$577,768.00	0.23%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$212,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,049,000.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$503,500.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	12	\$3,683,694.93	1.47%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,326,300.00	0.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$257,538.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,273,000.00	0.51%	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$387,000.00	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,825.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	2	\$647,000.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$349,200.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$221,500.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NUVISION FCU	2	\$762,000.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$827,679.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00
	OMNI-FUND, INC	1	\$216,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$830,837.09	0.33%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,490.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$603,500.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00
	ORIGEN SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,468,710.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$235,952.77	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.26%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00

	PATELCO CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$721,420.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$2,171,950.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$791,212.27	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$318,694.47	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$539,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$2,008,929.48	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,662,950.00	1.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$266,250.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,250.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$557,600.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,062.32	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$663,500.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,941,328.99	1.18%	0	\$0.00
	PROVINCIAL BANK	1	\$395,000.00	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$232,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$341,250.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$253,400.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$258,750.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$272,000.00	0.11%	0	\$0.00
	RESMAC INC	1	\$236,000.00	0.09%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,850.00	0.1%	0	\$0.00
	RMK	1	\$358,250.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$442,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$910,630.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$657,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$789,500.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$332,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,963,110.00	0.79%	0	\$0.00
	SFMC, LP	4	\$995,358.38	0.4%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,924,924.60	1.57%	0	\$0.00
SIGNATURE MORTGAGE GROUP LLC	1	\$350,400.00	0.14%	0	\$0.00
SIMPLE LENDING AND REALTY INC	1	\$292,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP.	9	\$3,277,000.00	1.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,337,053.00	0.53%	0	\$0.00
SOUTH STATE BANK	3	\$910,200.00	0.36%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,390,449.00	0.56%	0	\$0.00
STAR FINANCIAL BANK	1	\$227,200.00	0.09%	0	\$0.00
STEARNS LENDING INC.	53	\$17,359,301.54	6.94%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT FUNDING INC..	1	\$206,228.07	0.08%	0	\$0.00
SUMMIT FUNDING, INC..	7	\$1,965,173.89	0.79%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$219,375.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,512,315.00	1%	0	\$0.00
TD BANK, N.A.	1	\$199,739.01	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$226,100.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$254,679.17	0.1%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$324,400.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$507,453.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$322,260.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$392,193.00	0.16%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$264,000.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,000.00	0.16%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.,	1	\$384,200.00	0.15%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,800.00	0.14%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.09%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	12	\$3,584,160.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,464.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$920,932.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$528,250.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.,	1	\$204,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$525,340.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$222,007.26	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$225,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$378,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$824,400.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$449,950.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,474.86	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$204,670.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$232,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$249,991,220.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJN7	1ST PORTFOLIO LENDING CORPORATION	1	\$382,500.00	0.32%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$528,056.50	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,488,662.00	5.4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$273,150.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$288,800.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.23%	0	\$0.00
	ALLIANCE BANK	1	\$220,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,200.00	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,000.00	0.26%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$438,594.90	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,932.42	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00
AMERICAN PACIFIC	1	\$556,500.00	0.46%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,354,250.00	1.96%	0	\$0.00
AMERICAN STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,550.00	0.28%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$653,500.00	0.54%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,009,650.12	1.67%	0	\$0.00
BANK OF CANTON	1	\$417,000.00	0.35%	0	\$0.00
BANK OF ENGLAND	2	\$729,059.00	0.61%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$332,400.00	0.28%	0	\$0.00
BAY EQUITY LLC	4	\$1,319,350.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.26%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,439.00	0.43%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$265,620.00	0.22%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$511,298.39	0.43%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$594,000.00	0.49%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,007,500.00	0.84%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$596,000.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$389,060.76	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,442,200.00	1.2%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$416,475.36	0.35%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$736,954.82	0.61%	0	\$0.00

	CORPORATION					
	CMG MORTGAGE INC	2	\$1,017,520.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC	2	\$456,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$625,500.00	0.52%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$241,200.00	0.2%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$254,477.00	0.21%	0	\$0.00
	COMMERCE STATE BANK	1	\$267,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$989,747.00	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$253,500.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$456,000.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$410,212.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$284,400.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$321,600.00	0.27%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$386,250.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$509,750.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,146,900.00	0.95%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$417,000.00	0.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.33%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$248,800.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$422,716.81	0.35%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$351,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,711.90	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$414,173.87	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$238,199.93	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$253,173.69	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$270,660.00	0.23%	0	\$0.00

CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,700.00	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,200.00	0.95%	0	\$0.00	
FARMERS STATE BANK	1	\$267,200.00	0.22%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$478,661.95	0.4%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.18%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,001,300.00	0.83%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,233.66	0.24%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,774.00	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$992,400.00	0.83%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,000.00	0.22%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$946,822.00	0.79%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.25%	0	\$0.00	
FIRST PRIORITY FIINANCIAL, INC	1	\$400,000.00	0.33%	0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$217,600.00	0.18%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$547,500.00	0.46%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,255.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$575,920.00	0.48%	0	\$0.00	
FORUM CREDIT UNION	1	\$207,732.26	0.17%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$212,704.28	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,046,700.75	0.87%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$201,190.69	0.17%	0	\$0.00	
GEO-CORP, INC.	1	\$417,000.00	0.35%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.35%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORP	1	\$247,500.00	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.DBA LOAN WAREHOUSE ,A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	
GRANDE HOMES, INC	1	\$350,400.00	0.29%	0	\$0.00	

	GTL INVESTMENTS, INC.	1	\$366,000.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,169,850.00	1.8%	0	\$0.00
	HIGHTECH LENDING INC	1	\$211,500.00	0.18%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$378,500.00	0.31%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$801,950.00	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,046,217.00	3.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$583,350.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.69%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$344,000.00	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,000.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$586,000.00	0.49%	0	\$0.00
	IQ CREDIT UNION	1	\$265,600.00	0.22%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$305,000.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$277,650.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$392,000.00	0.33%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$251,704.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$289,500.00	0.24%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$216,552.00	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIABILITY COMPANY	1	\$233,000.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$384,000.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.35%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$605,000.00	0.5%	0	\$0.00
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,800.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.23%	0	\$0.00
		1	\$344,250.00	0.29%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC						
MICHIGAN MUTUAL, INC.	2	\$558,400.00	0.46%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$368,000.00	0.31%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$253,500.00	0.21%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,160.00	0.19%	0	\$0.00	
MORTGAGENETWORK	2	\$502,000.00	0.42%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$998,500.00	0.83%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,491,231.00	2.07%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$312,000.00	0.26%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$206,150.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$424,800.00	0.35%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$411,000.00	0.34%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,575.00	0.26%	0	\$0.00	
NETWORK FUNDING, LP	4	\$930,920.00	0.77%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,500.00	0.29%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.25%	0	\$0.00	
NUTMEG STATE FINANCIAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	
NUVISION FCU	1	\$399,900.00	0.33%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$355,611.00	0.3%	0	\$0.00	
OLD NATIONAL BANK	1	\$225,000.00	0.19%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,600.00	0.2%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$371,531.97	0.31%	0	\$0.00	
ONY GLO INC	1	\$277,047.69	0.23%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$567,268.86	0.47%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,159,450.00	0.96%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.43%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$278,000.00	0.23%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$818,400.00	0.68%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$411,000.00	0.34%	0	\$0.00	
PEOPLES HOME EQUITY*	5	\$1,394,050.00	1.16%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$276,000.00	0.23%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$206,975.00	0.17%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,680.00	0.2%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,400.00	0.19%	0	\$0.00	

	PLAZA HOME MORTGAGE	6	\$1,942,529.17	1.62%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$223,250.00	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$389,600.00	0.32%	0	\$0.00
	R P FUNDING INC.	1	\$240,000.00	0.2%	0	\$0.00
	RABOBANK, N.A.	1	\$246,000.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$236,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$232,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$200,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$312,606.20	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$234,750.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$610,000.00	0.51%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$324,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$440,000.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$732,000.00	0.61%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$1,041,000.00	0.87%	0	\$0.00
	SFMC, LP	2	\$624,100.00	0.52%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$256,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,073,303.00	1.72%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,325,700.00	1.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00
	STATE BANK OF SOUTEHRN UTAH	1	\$292,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	26	\$8,605,320.00	7.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$254,500.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$233,299.30	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00
	TD BANK, N.A.	1	\$291,615.90	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$281,872.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00



	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$348,750.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$412,974.00	0.34%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,408.27	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00
	UNITED BANK	1	\$218,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$288,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,486,204.53	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,104.00	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$382,300.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,637.87	0.23%	0	\$0.00
	US MORTGAGE CORPORATION SE , A NEW YORK CORPORAITON	1	\$340,000.00	0.28%	0	\$0.00
	USE CREDIT UNION	1	\$386,013.73	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,200.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,372.41	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$211,727.10	0.18%	0	\$0.00
	VENTURE BANK	1	\$337,200.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,029,420.00	0.86%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$300,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$278,016.66	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$385,000.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$352,000.00	0.29%	0	\$0.00
	Unavailable	1	\$260,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$120,248,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJP2	ALLIED MORTGAGE GROUP	2	\$551,405.75	0.54%	0	\$0.00
		1	\$178,400.00	0.18%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	ARK MORTGAGE, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$528,000.00	0.52%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$412,543.55	0.41%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$624,138.92	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$640,250.00	0.63%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$1,174,445.34	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,400.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$250,100.00	0.25%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,583.20	0.12%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$383,572.00	0.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	\$1,387,592.00	1.37%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$150,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,500.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,536,300.00	2.5%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,087,000.00	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,920.00	0.87%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,971,000.00	1.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$497,000.00	0.49%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$344,000.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,114,900.00	1.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	15	\$4,877,550.00	4.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$787,000.00	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	61	\$21,111,567.83	20.78%	0	\$0.00
		10	\$3,000,354.00	2.95%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEOWNERS ADVANTAGE	1	\$207,200.00	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP.	9	\$2,049,000.00	2.02%	0	\$0.00	
HORIZON HOME MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,000.00	0.57%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$532,877.36	0.52%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC.	1	\$244,000.00	0.24%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$1,141,000.00	1.12%	0	\$0.00	
INTERSTATE HOME LOAN SENTER, INC., A CORPORATION	1	\$356,000.00	0.35%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$4,061,220.00	4%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,288,000.00	1.27%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,250.00	0.26%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,403,850.00	1.38%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	4	\$2,261,414.05	2.23%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.32%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.33%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	15	\$4,938,350.00	4.86%	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.39%	0	\$0.00	
MLD MORTGAGE, INC.	6	\$1,584,000.00	1.56%	0	\$0.00	
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$137,814.12	0.14%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$692,200.00	0.68%	0	\$0.00	

	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$531,635.67	0.52%	0	\$0.00
	NJ LENDERS CORP.	3	\$687,500.00	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$237,220.00	0.23%	0	\$0.00
	PARAGON HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$792,650.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,661,675.00	4.59%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$376,466.89	0.37%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$259,657.61	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$300,200.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$542,200.00	0.53%	0	\$0.00
	RESMAC, INC	1	\$378,560.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,683.12	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$2,340,792.56	2.3%	0	\$0.00
	TD BANK, N.A.	3	\$789,736.63	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,074,000.00	2.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVGINS BANK	1	\$384,000.00	0.38%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$410,000.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	20	\$7,157,745.00	7.05%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$473,452.00	0.47%	0	\$0.00
	UNFCU	1	\$544,000.00	0.54%	0	\$0.00
	UNITED BANK	1	\$295,850.95	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	3	\$1,079,000.00	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,884,812.93	3.82%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$283,700.00	0.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$357,500.00	0.35%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$270,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$101,593,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJQ0	BANCO POPULAR DE PUERTO RICO	4	\$474,125.28	13.55%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,450.41	3.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$263,000.00	7.52%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$544,750.00	15.57%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,400.00	2.47%	0	\$0.00

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	ORIENTAL BANK	1	\$156,750.00	4.48%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	12	\$1,551,109.14	44.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	4%	0	\$0.00
	THE MONEY HOUSE	1	\$51,739.07	1.48%	0	\$0.00
	VIG MORTGAGE CORP	1	\$117,000.00	3.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,498,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJR8	360 MORTGAGE GROUP, LLC	2	\$516,114.83	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,035,000.00	2.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$396,639.00	0.96%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$213,120.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$581,000.00	1.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$705,000.00	1.71%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$741,327.27	1.8%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$348,000.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$834,000.00	2.02%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$302,169.00	0.73%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,264,550.24	3.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$895,584.00	2.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$537,000.00	1.3%	0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	0.95%	0	\$0.00
	BLUESKY LENDING LC	1	\$207,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$219,100.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	1	\$295,800.00	0.72%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$1,549,405.10	3.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,500.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,484,499.16	3.6%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$225,600.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$730,768.22	1.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.49%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$372,097.00	0.9%	0	\$0.00
	EECU	1	\$315,000.00	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$656,200.00	1.59%	0	\$0.00

EQUITY LOANS LLC	1	\$212,584.51	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,406.31	0.54%	0	\$0.00
EVERETT FINANCIAL INC.D/B/SUPREME LENDING A TEXAS CORPORATION	1	\$415,899.68	1.01%	0	\$0.00
EVERETT FINANCIAL INC	1	\$218,400.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$461,720.83	1.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,193,757.41	5.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$448,000.00	1.09%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$412,500.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,077,380.00	2.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$3,163,216.39	7.67%	0	\$0.00
FIRST LENDING	1	\$252,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$528,750.00	1.28%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$417,000.00	1.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$914,519.22	2.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,250.00	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$236,000.00	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	0.75%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,001,724.14	2.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$346,400.00	0.84%	0	\$0.00
GREATWALL, INC.	1	\$208,500.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$227,506.77	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$273,750.00	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$232,000.00	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$202,410.00	0.49%	0	\$0.00
INWOOD NATIONAL BANK	1	\$376,000.00	0.91%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$483,200.00	1.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$220,000.00	0.53%	0	\$0.00

	NETWORK FUNDING, LP	3	\$729,450.00	1.77%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$377,431.46	0.92%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$247,500.00	0.6%	0	\$0.00
	PEOPLES BANK	1	\$213,670.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,254,720.83	3.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,151.39	0.52%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,124,806.00	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$371,510.13	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,300.00	1.57%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$224,400.00	0.54%	0	\$0.00
	SFMC, LP	1	\$211,410.00	0.51%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.52%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$205,329.26	0.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$613,502.86	1.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,337,504.00	3.24%	0	\$0.00
	TEXAS BANK	1	\$360,000.00	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,788.16	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$237,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,250.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$228,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$41,235,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJS6	A & B MORTGAGE INC	1	\$88,000.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,664,642.00	4.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$89,000.00	0.22%	0	\$0.00

	ADVANCED MORTGAGE SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$106,400.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,873.84	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$98,400.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$101,250.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$577,111.57	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,300.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,350.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$103,500.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,600.00	0.48%	0	\$0.00
	ARVEST BANK	2	\$197,875.00	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,638.11	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,680.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,880.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$206,250.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$271,820.00	0.66%	0	\$0.00
	BAY EQUITY LLC	5	\$482,500.00	1.17%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$108,616.29	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,500.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$107,250.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00
		3	\$277,400.00	0.67%	0	\$0.00



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$96,903.00	0.24%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$89,000.00	0.22%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,400.00	0.26%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$100,750.00	0.24%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,900.00	0.48%	0	\$0.00	
CASHCALL MORTGAGE	2	\$216,000.00	0.52%	0	\$0.00	
CB&S BANK	1	\$104,000.00	0.25%	0	\$0.00	
CBC NATIONAL BANK	1	\$102,000.00	0.25%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$100,000.00	0.24%	0	\$0.00	
CENTRAL BANK	1	\$92,000.00	0.22%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$573,443.86	1.39%	0	\$0.00	
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$90,288.85	0.22%	0	\$0.00	
CITY NATIONAL BANK	1	\$104,870.89	0.25%	0	\$0.00	
CMG MORTGAGE, INC	1	\$96,750.00	0.23%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$191,250.00	0.46%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.25%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$90,900.00	0.22%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$90,000.00	0.22%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$696,300.00	1.69%	0	\$0.00	
DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,800.00	0.24%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$375,220.00	0.91%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$286,817.00	0.7%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,454.00	2.08%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$174,884.38	0.42%	0	\$0.00	
F & M BANK	1	\$86,497.04	0.21%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,157,199.87	2.81%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$298,400.00	0.72%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,817.40	0.22%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$291,050.00	0.71%	0	\$0.00
FBC MORTGAGE, LLC	3	\$315,600.00	0.77%	0	\$0.00
FIDELITY BANK	3	\$289,075.00	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$686,500.00	1.67%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$105,730.00	0.26%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$90,000.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.25%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$392,500.00	0.95%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$94,109.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$87,783.16	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,867.21	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$106,400.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	2	\$195,350.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$87,971.70	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$88,999.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,434.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$89,910.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$663,555.84	1.61%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$86,400.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$93,200.00	0.23%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$89,300.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$108,000.00	0.26%	0	\$0.00
	GREENBOX LOANS INC	2	\$198,772.71	0.48%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$91,200.00	0.22%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,090.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$194,240.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$200,175.00	0.49%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$192,600.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,102,784.00	2.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$616,269.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$188,220.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$286,300.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,200.00	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,127.72	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,200.00	0.24%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$90,000.00	0.22%	0	\$0.00
	KAYE FINANCIAL	1	\$88,500.00	0.21%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$87,875.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$673,911.00	1.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$192,000.00	0.47%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,250.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$388,304.00	0.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,800.00	0.22%	0	\$0.00
		1	\$109,250.00	0.27%	0	\$0.00

	LIBERTY HOME MORTGAGE CORPORATION					
	LIBERTY SAVINGS BANK, FSB	2	\$189,074.18	0.46%	0	\$0.00
	MERIDIAN BANK	1	\$90,885.51	0.22%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,600.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$107,864.12	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,200.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$91,920.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$700,000.00	1.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$194,750.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,920.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$313,500.00	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$505,511.00	1.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,879.22	0.23%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$181,200.00	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$191,000.00	0.46%	0	\$0.00
	ON Q FINANCIAL	1	\$101,871.67	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$194,000.00	0.47%	0	\$0.00
	ORRSTOWN BANK	1	\$94,400.00	0.23%	0	\$0.00
	OVM FINANCIAL INC	1	\$90,288.85	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$468,050.00	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,369.63	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$199,000.00	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPROATION	1	\$93,100.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$105,000.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$190,600.00	0.46%	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,876.93	1.99%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$108,800.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$200,950.00	0.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$91,800.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00
		1	\$86,850.60	0.21%	0	\$0.00

PRESTIGE FUNDING SOLUTIONS, LLC DBS DISTINCT FUNDING SOLUTIONS						
PRIMEWEST MORTGAGE	4	\$380,500.00	0.92%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$91,235.07	0.22%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.26%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$100,800.00	0.24%	0	\$0.00	
R P FUNDING INC.	2	\$202,500.00	0.49%	0	\$0.00	
RANLIFE, INC.	1	\$90,250.00	0.22%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$102,000.00	0.25%	0	\$0.00	
RESMAC INC	1	\$105,000.00	0.26%	0	\$0.00	
RESMAC INC.	1	\$100,000.00	0.24%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.24%	0	\$0.00	
ROCKING HORSE RIDGE LLC	1	\$108,000.00	0.26%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$360,750.00	0.88%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$104,250.00	0.25%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$268,475.00	0.65%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$96,500.00	0.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,576,041.00	3.83%	0	\$0.00	
SFMC, LP	1	\$100,800.00	0.24%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$589,200.00	1.43%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,800.00	0.24%	0	\$0.00	
SOUTH STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	
SOUTHERN BANK	1	\$100,000.00	0.24%	0	\$0.00	
SOUTHWEST FUNDING LP	3	\$281,258.84	0.68%	0	\$0.00	
ST.MARY'S BANK	1	\$88,911.00	0.22%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$105,600.00	0.26%	0	\$0.00	
STAR FINANCIAL BANK	1	\$99,693.09	0.24%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.24%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$91,298.58	0.22%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.24%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$485,938.00	1.18%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,965.73	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,600.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$106,715.57	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.24%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$87,250.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$198,537.00	0.48%	0	\$0.00
	TRISTAR BANK	1	\$96,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$641,545.00	1.56%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$87,639.59	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$99,832.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,920.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,670.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$96,750.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$90,500.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$95,379.85	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$284,400.00	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$586,490.00	1.42%	0	\$0.00
	WEST GATE BANK	1	\$87,200.00	0.29%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$41,174,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJT4	360 MORTGAGE GROUP, LLC	1	\$116,175.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,731,085.00	5.54%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$239,750.00	0.77%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,200.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,325.00	0.38%	0	\$0.00
	AMERICAN HOME LENDING LLC	1	\$115,200.00	0.37%	0	\$0.00
		1	\$110,000.00	0.35%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,003.79	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$233,750.00	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,260.00	1.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$356,000.00	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,361.69	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,900.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$228,000.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$123,144.87	0.39%	0	\$0.00
	BAY EQUITY LLC	5	\$586,500.00	1.88%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$123,660.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,720.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,592.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.39%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$111,150.00	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$110,200.00	0.35%	0	\$0.00
	CALUSA BANK	1	\$120,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	3	\$342,000.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,158.00	0.37%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	4	\$487,805.00	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$597,675.00	1.91%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$115,000.00	0.37%	0	\$0.00
	CITY LENDING	1	\$115,000.00	0.37%	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.35%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$119,120.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,450.00	0.79%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$117,750.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$112,384.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$486,850.00	1.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$114,825.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$343,152.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$701,554.21	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,329.86	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$356,970.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,303.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,800.00	1.87%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$238,190.00	0.76%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,200.00	0.76%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,625.00	0.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$365,600.00	1.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,880.00	0.75%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$121,132.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,840.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,500.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$349,323.00	1.12%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$112,520.00	0.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$120,000.00	0.38%	0	\$0.00
	GEO-CORP, INC.	1	\$114,000.00	0.36%	0	\$0.00



	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.4%	0	\$0.00
	GMFS, LLC	1	\$118,125.00	0.38%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$114,460.00	0.37%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,764.29	0.4%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$119,312.69	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$593,319.00	1.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$347,725.00	1.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$111,415.97	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$113,250.00	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,500.00	0.76%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$119,855.81	0.38%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,171,121.00	3.75%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,697.44	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$121,476.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$360,560.00	1.15%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$121,600.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.37%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.37%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$115,000.00	0.37%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,250.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,500.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$362,670.00	1.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$222,500.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,320.00	0.38%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$116,000.00	0.37%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$228,400.00	0.73%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,200.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$119,855.81	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,500.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,920.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$118,108.25	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,303.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$121,600.00	0.39%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,384.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,750.00	0.38%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$123,000.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,400.00	0.35%	0	\$0.00
	R P FUNDING INC.	2	\$234,000.00	0.75%	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,950.00	0.38%	0	\$0.00
	RENASANT BANK	1	\$114,855.32	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$112,000.00	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,250.00	0.39%	0	\$0.00
	RH FUNDING CO	1	\$120,000.00	0.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,654.35	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,200.00	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$117,000.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,900.00	0.37%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,867.77	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,975.00	3.01%	0	\$0.00

SENTE MORTGAGE, INC.	1	\$122,400.00	0.39%	0	\$0.00
SFMC, LP	1	\$111,225.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,367.92	0.36%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$122,000.00	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$121,000.00	0.39%	0	\$0.00
STEARNS LENDING INC.	1	\$111,550.00	0.36%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$122,075.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$352,500.35	1.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$122,550.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$467,245.88	1.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$123,500.00	0.4%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.38%	0	\$0.00
THE MONEY HOUSE, INC	2	\$229,340.13	0.73%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.36%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.35%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,852.21	0.39%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,792.00	0.4%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.36%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,400.00	0.36%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.38%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$227,022.79	0.73%	0	\$0.00
WALLICK AND VOLK, INC	1	\$123,750.00	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$236,511.02	0.76%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$111,900.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$232,500.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$234,850.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$110,250.00	0.36%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$31,253,741.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJU1	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,146,617.00	5.65%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,842.61	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$287,375.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$680,410.00	1.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,950.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,800.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$547,500.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$782,250.00	1.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,600.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$129,986.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$138,571.18	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,840.00	0.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,700.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$267,163.45	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,770.00	0.25%	0	\$0.00

	AVENON FUNDING INC	1	\$126,100.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$391,700.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,166.00	0.48%	0	\$0.00
	BANK MUTUAL	1	\$129,010.00	0.23%	0	\$0.00
	BANK OF MCKENNEY	1	\$140,600.00	0.25%	0	\$0.00
	BANKDERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,082.69	0.26%	0	\$0.00
	BANNER BANK	1	\$141,208.33	0.25%	0	\$0.00
	BANNER FINANCIAL SERVICES INC	1	\$147,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	5	\$680,200.00	1.22%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$142,500.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,520.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,796.35	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$132,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$386,500.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,070.00	0.46%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$131,837.70	0.24%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$144,400.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	5	\$667,500.00	1.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$525,425.00	0.94%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	3	\$427,000.00	0.77%	0	\$0.00
	CBC NATIONAL BANK	3	\$414,300.00	0.74%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$132,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$986,953.00	1.77%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$140,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	2	\$273,000.00	0.49%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,846.20	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$286,352.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$284,598.00	0.51%	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD.	1	\$149,200.00	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,822.94	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$676,915.00	1.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$130,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$393,940.00	0.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$140,650.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$418,500.00	0.75%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,114,685.59	2%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$288,384.02	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,849.73	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$144,165.60	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,241.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,346.00	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,350.00	0.26%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$125,600.00	0.23%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$147,000.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.26%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$133,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,155.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$145,600.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$427,350.00	0.77%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,225.00	0.73%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$261,600.00	0.47%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,205.63	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$273,375.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,800.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,701.00	0.74%	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$130,950.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$136,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,679.00	1.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,874.25	0.23%	0	\$0.00
FIRSTBANK	1	\$124,684.84	0.22%	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$136,835.01	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$139,600.00	0.25%	0	\$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$125,400.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$137,600.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$132,832.67	0.24%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$138,974.93	0.25%	0	\$0.00
GECU	1	\$125,130.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.24%	0	\$0.00
GMFS, LLC	1	\$140,427.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,590.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$146,000.00	0.26%	0	\$0.00
GREENBOX LOANS, INC	2	\$265,892.36	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$149,400.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$296,313.00	0.53%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$149,637.50	0.27%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$140,800.00	0.25%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$282,500.00	0.51%	0	\$0.00
HOME STATE BANK, N.A.	3	\$399,625.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$667,400.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,400.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,000.00	0.95%	0	\$0.00
HOMEFIRST MORTGAGE INC	1	\$130,000.00	0.23%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$844,075.00	1.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$412,200.00	0.74%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$138,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	2	\$274,000.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,800.00	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$127,400.00	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$131,920.00	0.24%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$133,000.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$137,500.00	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,777,331.00	3.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$402,500.00	0.72%	0	\$0.00
LEGEND BANK N.A.	1	\$136,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
MAGNA BANK	1	\$144,400.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,920.00	0.25%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$138,400.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$561,747.86	1.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,837.69	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,138,905.00	2.04%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$128,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$144,031.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$132,400.00	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	2	\$280,246.97	0.5%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,900.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$139,000.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$141,200.00	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.24%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,848.59	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$944,600.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIUA CORRPOATIO	1	\$132,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$140,473.04	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$137,740.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$132,300.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$416,000.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$149,600.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$136,990.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,650.00	0.76%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$128,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$278,750.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$127,875.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$271,975.00	0.49%	0	\$0.00
	R P FUNDING INC.	6	\$836,306.00	1.5%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$139,324.49	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$411,750.00	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.26%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$127,638.17	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$396,624.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,621,133.00	2.91%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$143,900.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$706,841.00	1.27%	0	\$0.00
	SFMC, LP	1	\$147,600.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$413,750.00	0.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,100.00	0.49%	0	\$0.00
	SOUTH STATE BANK	1	\$132,800.00	0.24%	0	\$0.00
	SOUTHERN STATES BANK	1	\$135,703.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$139,100.00	0.25%	0	\$0.00

	STEARNS LENDING INC.	2	\$292,235.00	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$414,364.13	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$411,955.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	TD BANK, N.A.	1	\$131,435.19	0.24%	0	\$0.00
	TEXAS MORTGAGE FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,600.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.26%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,469.48	0.25%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$132,900.00	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$128,250.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$127,920.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,920.00	0.51%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,000.00	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,550.00	0.5%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$269,825.43	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,400.00	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$134,834.01	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,630.00	0.53%	0	\$0.00
	Unavailable	2	\$272,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$55,708,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJV9		4	\$659,360.00	7.55%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$327,400.00	3.75%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.96%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$153,750.00	1.76%	0	\$0.00	
	BANK OF ENGLAND	1	\$158,000.00	1.81%	0	\$0.00	
	BEACON CREDIT UNION	1	\$152,000.00	1.74%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,080.00	1.82%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$163,900.00	1.88%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	1.74%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,020.00	1.84%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$151,500.00	1.73%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,725.00	1.91%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	1.79%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,200.00	1.96%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$172,000.00	1.97%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$158,110.00	1.81%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,800.00	1.93%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,400.00	1.93%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$324,800.00	3.72%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$318,500.00	3.64%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$161,405.00	1.85%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	1.76%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$310,000.00	3.55%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$171,000.00	1.96%	0	\$0.00	
	RENEW LENDING, INC.	2	\$311,294.33	3.56%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$174,000.00	1.99%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	1.88%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.92%	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	1	\$154,400.00	1.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,600.00	1.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,500.00	3.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,450.00	1.92%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	1.74%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$168,000.00	1.92%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$160,650.00	1.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,500.00	1.85%	0	\$0.00
	URBAN FIRST FUNDING CORPORATION	1	\$152,000.00	1.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$161,405.83	1.85%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,000.00	3.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,204.87	1.8%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,738,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJW7	ACADEMY MORTGAGE CORPORATION	15	\$1,000,910.00	2.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$32,800.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$75,000.00	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$155,500.00	0.43%	0	\$0.00
	AFFILIATED BANK	4	\$233,080.00	0.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$122,400.00	0.34%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$127,600.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$80,000.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$48,800.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,875.00	0.17%	0	\$0.00
	ALLIANT BANK	1	\$58,400.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$67,500.00	0.19%	0	\$0.00

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$69,740.73	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$127,400.00	0.35%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$75,999.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$57,950.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$509,101.00	1.42%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$70,125.00	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,918.29	0.19%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$64,000.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$117,465.21	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$562,119.00	1.57%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.14%	0	\$0.00
AMISTAD BANK	1	\$72,700.00	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.18%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,010.00	0.58%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$40,850.00	0.11%	0	\$0.00
ARVEST BANK	1	\$62,400.00	0.17%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$53,625.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$205,210.00	0.57%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$109,100.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$135,800.00	0.38%	0	\$0.00
BANCO SANTANDER PR	1	\$74,909.88	0.21%	0	\$0.00
BANK OF ENGLAND	2	\$144,002.64	0.4%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$45,600.00	0.13%	0	\$0.00
BAY EQUITY LLC	3	\$221,600.00	0.62%	0	\$0.00
BENTON STATE BANK	1	\$70,913.02	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	3	\$124,476.35	0.35%	0	\$0.00

UNION						
BOKF, NA DBA BANK OF TEXAS	1	\$57,750.00	0.16%	0	\$0.00	
BREMER BANK NA	1	\$60,000.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$127,500.00	0.36%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,400.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,475.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$120,000.00	0.33%	0	\$0.00	
C AND A MORTGAGE SERVICES OF FLORENCE NC	1	\$61,750.00	0.17%	0	\$0.00	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$60,000.00	0.17%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,892.18	0.13%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.16%	0	\$0.00	
CASHCALL MORTGAGE	2	\$158,525.00	0.44%	0	\$0.00	
CBC NATIONAL BANK	2	\$124,100.00	0.35%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$81,500.00	0.23%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$42,000.00	0.12%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$26,000.00	0.07%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$74,200.00	0.21%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$54,600.00	0.15%	0	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,204.00	0.14%	0	\$0.00	
CMG MORTGAGE, INC	2	\$142,700.00	0.4%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$80,655.00	0.22%	0	\$0.00	
COMMERCE STATE BANK	1	\$84,972.00	0.24%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	4	\$212,200.00	0.59%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$58,905.00	0.16%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$72,100.00	0.2%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	7	\$458,723.00	1.28%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$559,345.00	1.56%	0	\$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$64,800.00	0.18%	0	\$0.00	
DEMOTTE STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	
	1	\$56,800.00	0.16%	0	\$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION					
	ENVOY MORTGAGE, LTD.	1	\$49,814.82	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$123,650.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$1,191,747.00	3.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,719.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$103,889.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$888,667.22	2.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$73,800.00	0.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$103,000.00	0.29%	0	\$0.00
	FARMES & MERCHANTS BANK	1	\$78,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$195,100.00	0.54%	0	\$0.00
	FIDELITY BANK	2	\$143,925.00	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$355,930.00	0.99%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,320.00	0.78%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.13%	0	\$0.00
	FIRST CENTRAL BANK	1	\$70,300.00	0.2%	0	\$0.00
	FIRST CENTURY BANK	1	\$82,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$220,274.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$84,681.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$31,500.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,970.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$73,600.00	0.21%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$36,720.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$417,900.00	1.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,444.01	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$70,320.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$60,000.00	0.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$29,625.00	0.08%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,400.00	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.16%	0	\$0.00
		3	\$192,250.00	0.54%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED CREDIT UNION	2	\$88,900.00	0.25%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$105,600.00	0.29%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.23%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00	
GRADIENT HOME MORTGAGE, LIC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$71,635.48	0.2%	0	\$0.00	
GREAT SOUTHERN BANK	2	\$121,400.00	0.34%	0	\$0.00	
GREAT WESTERN BANK	1	\$56,000.00	0.16%	0	\$0.00	
GREENBOX LOANS INC	1	\$82,301.33	0.23%	0	\$0.00	
GREER STATE BANK	1	\$80,112.00	0.22%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$49,876.80	0.14%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$43,600.00	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$145,350.00	0.4%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$133,860.00	0.37%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$71,250.00	0.2%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$42,015.00	0.12%	0	\$0.00	
HEARTLAND BANK	2	\$107,450.00	0.3%	0	\$0.00	
HIGHLAND MORTGAGE GROUP	1	\$56,731.76	0.16%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$69,827.50	0.19%	0	\$0.00	
HOME FEDERAL BANK	1	\$84,800.00	0.24%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$58,890.78	0.16%	0	\$0.00	
HOME MORTGAGE CORPORATION	1	\$67,417.00	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$608,982.00	1.7%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$496,440.00	1.38%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$146,500.00	0.41%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$59,225.30	0.16%	0	\$0.00	
HOMESTEAD FUNDING CORP.	4	\$266,750.00	0.74%	0	\$0.00	
HORIZON BANK, N.A.	2	\$98,500.00	0.27%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$146,400.00	0.41%	0	\$0.00	
HOWARD BANK	1	\$58,000.00	0.16%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$39,750.00	0.11%	0	\$0.00	



INDEPENDENT BANK	1	\$38,320.00	0.11%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$66,500.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$53,600.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$166,094.69	0.46%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$293,975.00	0.82%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$48,000.00	0.13%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,600.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$125,300.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$69,600.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$55,200.00	0.15%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$32,250.00	0.09%	0	\$0.00
MAGNA BANK	1	\$82,500.00	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$51,940.35	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$59,500.00	0.17%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$64,500.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$56,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$45,388.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$132,600.00	0.37%	0	\$0.00
MIDLAND STATES BANK	6	\$370,142.37	1.03%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	2	\$105,875.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	2	\$131,200.00	0.37%	0	\$0.00
MOHAVE STATE BANK	1	\$40,000.00	0.11%	0	\$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$56,250.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	3	\$200,165.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$126,725.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,218.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$72,800.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$581,542.00	1.62%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$80,000.00	0.22%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$36,703.76	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$74,400.00	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$44,800.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$159,012.00	0.44%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$258,160.00	0.72%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$44,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$97,150.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL	1	\$68,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$77,600.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$110,414.45	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,150.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$54,750.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$211,594.32	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$69,600.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$180,240.00	0.5%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$73,200.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$480,600.00	1.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$223,200.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$68,870.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$233,500.00	0.65%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$76,500.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$57,600.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$73,625.00	0.21%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$63,298.85	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,841.00	0.13%	0	\$0.00
	R P FUNDING INC.	5	\$305,325.00	0.85%	0	\$0.00
	RANLIFE, INC.	1	\$63,000.00	0.18%	0	\$0.00
	RENEW LENDING INC	1	\$62,221.61	0.17%	0	\$0.00
	RESMAC INC	1	\$65,250.00	0.18%	0	\$0.00
	RESMAC INC.	1	\$57,600.00	0.16%	0	\$0.00
		1	\$46,800.00	0.13%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK						
RMK	1	\$71,000.00	0.2%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$70,875.00	0.2%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$24,800.00	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	22	\$1,382,460.00	3.85%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$147,100.00	0.41%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,000.00	0.17%	0	\$0.00	
SABINA MORTGAGE INC.	1	\$46,441.49	0.13%	0	\$0.00	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$65,000.00	0.18%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$56,000.00	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	38	\$2,436,835.00	6.79%	0	\$0.00	
SFMC, LP	1	\$83,600.00	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$101,250.00	0.28%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$63,750.00	0.18%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,680.00	0.19%	0	\$0.00	
SOUTH STATE BANK	2	\$141,900.00	0.4%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$56,976.85	0.16%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$78,850.00	0.22%	0	\$0.00	
STATEWIDE MORTGAGE	2	\$119,400.00	0.33%	0	\$0.00	
STEARNS LENDING INC.	1	\$71,110.42	0.2%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	3	\$210,971.65	0.59%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$75,200.00	0.21%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$59,926.23	0.17%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$81,500.00	0.23%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$74,800.00	0.21%	0	\$0.00	
TALMER BANK AND TRUST	2	\$163,992.00	0.46%	0	\$0.00	
TD BANK, N.A.	2	\$105,200.00	0.29%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE BANK CO	1	\$84,550.00	0.24%	0	\$0.00	
THE FIRST STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,050.00	0.22%	0	\$0.00	
THE MORTGAGE HOUSE INC.	1	\$48,941.13	0.14%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,750.00	0.24%	0	\$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.23%	0	\$0.00
	THE TRUST BANK	1	\$77,503.00	0.22%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$47,045.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,000.00	0.16%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,250.00	0.39%	0	\$0.00
	UMB BANK, N.A.	2	\$153,300.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$411,820.00	1.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$40,800.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.19%	0	\$0.00
	UWHARRIE BANK	2	\$155,450.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$160,855.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$192,225.00	0.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$63,000.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$149,151.82	0.42%	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$78,375.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$45,000.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$66,000.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$108,750.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$424,466.00	1.18%	0	\$0.00
	WEST GATE BANK	1	\$51,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$139,299.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$154,400.00	0.43%	0	\$0.00
	WHITNEY BANK	2	\$98,535.87	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$238,400.40	0.66%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,225.63	0.61%	0	\$0.00
	YADKIN BANK	1	\$51,937.52	0.14%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$35,900,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WFJX5	ACADEMY MORTGAGE CORPORATION	1	\$329,800.00	7.16%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,000.00	8.31%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$378,300.00	8.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$338,200.00	7.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$773,775.00	16.79%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$266,750.00	5.79%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$285,000.00	6.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$331,740.00	7.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$261,900.00	5.68%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$283,143.00	6.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,312.27	5.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,230.00	7.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$357,930.00	7.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,608,080.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJY3	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$989,000.00	3.6%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,745,500.00	6.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,000.00	1.31%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$280,000.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,400.00	0.85%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$406,000.00	1.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,829,940.00	6.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,738,250.00	17.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,229,180.00	11.76%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$357,000.00	1.3%	0	\$0.00

	CORPORATION						
	MID-ISLAND MORTGAGE CORP.	3	\$844,000.00	3.07%	0	\$0.00	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$417,000.00	1.52%	0	\$0.00	
	NJ LENDERS CORP.	3	\$758,400.00	2.76%	0	\$0.00	
	NRF FUNDING CORP.	1	\$322,000.00	1.17%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$488,750.00	1.78%	0	\$0.00	
	PLAZA HOME MORTGAGE	9	\$2,727,794.96	9.93%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	\$524,909.00	1.91%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$475,000.00	1.73%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$337,600.00	1.23%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	4	\$2,104,750.00	7.66%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,850.00	2.73%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$899,850.00	3.28%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$440,000.00	1.6%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$445,500.00	1.62%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	
	VANGUARD FUNDING LLC	3	\$772,913.57	2.82%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$27,470,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFJZ0	1ST SECURITY BANK OF WASHINGTON	1	\$204,000.00	0.35%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$514,100.00	0.88%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,000.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,880.00	0.21%	0	\$0.00	
	ALLIANCE BANK	3	\$247,323.12	0.42%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$198,559.47	0.34%	0	\$0.00	
	AMERICAN BANK	2	\$177,481.45	0.3%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,061,900.00	1.81%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$443,500.00	0.76%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.26%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$329,750.00	0.56%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	

	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,900.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,847.57	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,200.00	0.46%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$50,000.00	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$91,850.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,800.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$631,655.00	1.08%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$320,000.00	0.55%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.75%	0	\$0.00
	BANKNEWPORT	1	\$95,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$759,579.00	1.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$274,000.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,534.06	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,000.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$508,600.00	0.87%	0	\$0.00
	BORDER STATE BANK	1	\$168,000.00	0.29%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$144,741.82	0.25%	0	\$0.00
	BREMER BANK NA	1	\$200,000.00	0.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,200.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$638,250.00	1.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$891,500.00	1.52%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,580.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$130,200.00	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,200.00	0.05%	0	\$0.00
	CENTREBANK	1	\$82,000.00	0.14%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	3	\$271,000.00	0.46%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,000.00	0.22%	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.23%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$89,900.15	0.15%	0	\$0.00
	CITIZENS STATE BANK	2	\$142,000.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$604,007.58	1.03%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$274,454.50	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,000.00	0.52%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$75,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,328.99	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,721.38	0.33%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,400.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$443,000.00	0.76%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$64,529.39	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$136,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,000.00	0.18%	0	\$0.00
	DIME BANK	1	\$160,000.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,800.00	0.24%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$73,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$71,484.76	0.12%	0	\$0.00
	FARMINGTON BANK	9	\$1,534,373.11	2.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$380,000.00	0.65%	0	\$0.00
		3	\$748,000.00	1.28%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,500.00	0.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$174,150.00	0.3%	0	\$0.00
	FIRST CENTURY BANK	1	\$42,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,780.00	0.25%	0	\$0.00
	FIRST FEDERA BANK, FSB	1	\$333,000.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$181,000.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$40,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	5	\$599,800.00	1.02%	0	\$0.00
	FIRST HERITAGE MORTGGAE, LLC, A IMITED LIABILITY COMPANY	1	\$204,000.00	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$722,550.00	1.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$80,400.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$277,443.59	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,050.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$1,260,600.00	2.15%	0	\$0.00
	FIRST RELIANCE BANK	1	\$100,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,080,289.55	1.84%	0	\$0.00
	FIRSTBANK	3	\$858,000.00	1.46%	0	\$0.00
	FIRSTTRUST BANK	3	\$774,289.13	1.32%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$87,862.56	0.15%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,490.93	0.21%	0	\$0.00
	FORUM CREDIT UNION	7	\$967,649.78	1.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	3	\$677,000.00	1.15%	0	\$0.00
	GECU	1	\$129,450.00	0.22%	0	\$0.00
	GESA CREDIT UNION	2	\$307,900.00	0.53%	0	\$0.00
		1	\$118,000.00	0.2%	0	\$0.00

	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE					
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$35,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$357,100.00	0.61%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$516,000.00	0.88%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$48,600.00	0.08%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$94,100.00	0.16%	0	\$0.00
	HAWTHORN BANK	1	\$93,980.46	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$374,440.00	0.64%	0	\$0.00
	HOME FEDERAL BANK	2	\$318,400.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$352,000.00	0.6%	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.17%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$57,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$284,000.00	0.48%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$38,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,700.00	0.84%	0	\$0.00
	INDEPENDENT BANK	3	\$249,500.00	0.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$610,000.00	1.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,000.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	0.2%	0	\$0.00
	K PACIFIC GROUP	1	\$315,000.00	0.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$93,000.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$300,000.00	0.51%	0	\$0.00
	LENDIA, INC	1	\$176,000.00	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00
	MARINE BANK	5	\$494,113.00	0.84%	0	\$0.00
	MARINE BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$386,500.00	0.66%	0	\$0.00
MATADORS COMMUNITY CU	1	\$407,000.00	0.69%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,657.43	0.19%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$176,800.00	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$230,000.00	0.39%	0	\$0.00
MIDWEST BANK N.A.	1	\$208,000.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$170,000.00	0.29%	0	\$0.00
MORTGAGENETWORK	2	\$286,000.00	0.49%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$350,350.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$665,539.00	1.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,500.00	0.09%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,725.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$222,500.00	0.38%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$252,000.00	0.43%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,150.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,748,397.00	2.98%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$118,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$392,000.00	0.67%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$177,400.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$103,750.00	0.18%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$337,766.44	0.58%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	0.1%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$138,600.00	0.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.71%	0	\$0.00
	RCB BANK	1	\$102,500.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,152,621.24	1.97%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,000.00	0.51%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$101,618.54	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$585,392.29	1%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$126,650.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,000.00	0.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$148,000.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$77,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,753.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$145,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,000.00	0.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$664,522.95	1.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.48%	0	\$0.00
	THE COLUMBIA BANK	1	\$388,000.00	0.66%	0	\$0.00
	THE COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$290,000.00	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,375.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$236,800.00	0.4%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	2	\$386,800.00	0.66%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,550.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$678,750.00	1.16%	0	\$0.00
	UNITED BANK OF UNION	2	\$161,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$123,311.24	0.21%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,617.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,095,786.44	1.87%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$148,820.33	0.25%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$63,496.37	0.11%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$81,709.62	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00
	VELOCITY CU	1	\$175,000.00	0.3%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$197,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,800.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$509,477.61	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$251,700.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$312,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$491,500.00	0.84%	0	\$0.00
	Unavailable	1	\$147,670.00	0.22%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$58,624,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKA3	CITIBANK,N.A.	1	\$133,913.06	9.1%	0	\$0.00
	EVERBANK	1	\$111,888.78	7.61%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,877.05	4.55%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$684,066.89	46.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$118,647.08	8.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$110,857.12	7.54%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$161,750.00	10.99%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,135.33	5.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,471,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFKB1	ACCESS NATIONAL BANK - COR	1	\$110,650.00	2.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,548.58	3.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,900.00	3.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,240.88	2.76%	0	\$0.00
	BANCO SANTANDER PR	1	\$123,837.91	2.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,300.00	2.93%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$110,967.95	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,969.00	2.33%	0	\$0.00
	COLE TAYLOR BANK	1	\$190,673.04	3.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$146,866.00	2.73%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,032.86	2.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,742.17	3.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,489.37	2.65%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$224,000.00	4.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$177,707.96	3.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$363,000.00	6.76%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$590,481.71	11%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$54,200.00	1.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$198,600.00	3.7%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,600.00	1.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,542.13	4.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,379.03	2.63%	0	\$0.00
	OLD NATIONAL BANK	1	\$98,225.00	1.83%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$190,000.00	3.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$206,000.00	3.84%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,907.25	2.85%	0	\$0.00
	ROGUE CREDIT UNION	1	\$151,532.34	2.82%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$64,000.00	1.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,000.00	2.4%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,931.17	4.41%	0	\$0.00
		1	\$109,902.00	2.03%	0	\$0.00

		UNITED GLOBAL MORTGAGE, A NEW YORK CORPORATION						
<b>Total</b>			<b>35</b>	<b>\$5,370,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFKC9		360 MORTGAGE GROUP, LLC	1	\$169,189.00	9.06%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,700.00	5.44%	0	\$0.00	
		BANCO SANTANDER PR	1	\$318,179.84	17.03%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$178,600.00	9.56%	0	\$0.00	
		CITIBANK, N.A.	1	\$184,455.05	9.87%	0	\$0.00	
		DFCU FINANCIAL	1	\$148,800.00	7.96%	0	\$0.00	
		EMBRACE HOME LOANS, INC.	1	\$90,281.64	4.83%	0	\$0.00	
		EVERBANK	2	\$209,448.89	11.21%	0	\$0.00	
		GREAT LAKES CREDIT UNION	1	\$78,100.00	4.18%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	2	\$389,495.09	20.86%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,868,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFKD7		1ST STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,200.00	0.18%	0	\$0.00	
		ACCESSBANK TEXAS	1	\$254,000.00	0.13%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$235,200.00	0.12%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,000.00	0.3%	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$259,000.00	0.13%	0	\$0.00	
		ALPINE BANK & TRUST CO.	1	\$180,000.00	0.09%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,021.00	0.2%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,948,394.69	0.99%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$243,000.00	0.12%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$637,403.98	0.32%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	13	\$4,161,080.00	2.11%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$449,000.00	0.23%	0	\$0.00	
		AMERICASH,	1	\$391,200.00	0.2%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$213,750.00	0.11%	0	\$0.00	
		AMERIS BANK, A CORPORATION.	1	\$236,543.70	0.12%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$545,850.00	0.28%	0	\$0.00	
		ANCHORBANK, FSB	4	\$869,200.00	0.44%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$621,428.75	0.31%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
AUBURNBANK	2	\$486,600.00	0.25%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$590,500.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$390,650.00	0.2%	0	\$0.00
BANK MUTUAL	2	\$603,000.00	0.31%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,225.00	0.1%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00
BANK OF HAWAII	1	\$234,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,189,882.59	0.6%	0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.21%	0	\$0.00
BANK SNB	4	\$871,000.00	0.44%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$203,200.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$191,920.00	0.1%	0	\$0.00
BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	3	\$601,000.00	0.3%	0	\$0.00
BAYCOAST BANK	1	\$245,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING	1	\$216,000.00	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$4,832,655.58	2.45%	0	\$0.00
BLUELEAF LENDING LLC	1	\$295,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$534,209.62	0.27%	0	\$0.00
BOFI FEDERAL BANK	2	\$451,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$610,400.00	0.31%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$214,000.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$822,600.00	0.42%	0	\$0.00
BREMER BANK NA	2	\$710,600.00	0.36%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$235,818.39	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$234,500.00	0.12%	0	\$0.00



	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,885,850.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$841,700.00	0.43%	0	\$0.00
	CARROLLTON BANK	1	\$330,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,608,500.00	0.81%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,703,900.00	0.86%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$201,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$289,750.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$226,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$298,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$689,300.00	0.35%	0	\$0.00
	CITY BANK	1	\$224,596.07	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$335,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,722.31	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$573,600.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$266,900.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,200.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,100.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$249,900.00	0.13%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$218,000.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00
	DEERWOOD BANK	1	\$180,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$191,050.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,550.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$612,778.00	0.31%	0	\$0.00
	DIME BANK	2	\$447,000.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGAN COPROATION	1	\$250,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$927,085.00	0.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$248,200.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$314,621.63	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$293,500.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$202,649.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$378,325.79	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$654,500.00	0.33%	0	\$0.00
	F & M BANK	1	\$415,162.77	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,200.00	0.23%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$537,644.56	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,673,030.00	1.35%	0	\$0.00
	FARMINGTON BANK	2	\$752,296.77	0.38%	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$350,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$595,000.00	0.3%	0	\$0.00
	FIDELITY BANK	2	\$458,700.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$734,600.00	0.37%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$189,171.23	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	27	\$7,700,175.00	3.9%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$500,000.00	0.25%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00
	FIRST CENTURY BANK	1	\$325,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,469,039.73	0.74%	0	\$0.00

FIRST COMMUNITY BANK	1	\$244,842.39	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$562,360.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,101.00	0.4%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$533,500.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	14	\$3,956,172.85	2%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,031,850.00	1.03%	0	\$0.00
FIRST LENDING	4	\$1,275,185.86	0.65%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,662,267.50	0.84%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$240,418.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$186,400.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,601,000.00	1.32%	0	\$0.00
FIRST STATE BANK	1	\$260,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$449,336.86	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$452,650.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,910,746.00	1.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,030,912.77	0.52%	0	\$0.00
FIRSTBANK	1	\$246,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	4	\$1,417,000.00	0.72%	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$334,000.00	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$327,086.21	0.17%	0	\$0.00
GOOGAIN, INC.	1	\$262,500.00	0.13%	0	\$0.00
GOOGAIN, INC.A CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
GREAT MIDWEST BANK	1	\$408,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$256,500.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00
HAWAII NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$235,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$314,400.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,221,700.00	1.13%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$244,270.14	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$281,494.37	0.14%	0	\$0.00

	A LIMITED LIABILITY CORPORATION					
	HOMESTEAD FUNDING CORP.	3	\$955,200.00	0.48%	0	\$0.00
	HOMETOWN BANK	1	\$228,700.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC, DB ASSET MORTGAGE	1	\$278,571.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,675.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,366.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,693,455.00	0.86%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,200.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$590,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00
	INTERCITY STATE BANK	1	\$216,700.00	0.11%	0	\$0.00
	JAC FINANCIAL INC	1	\$573,000.00	0.29%	0	\$0.00
	JMAC LENDING, INC.	3	\$893,788.40	0.45%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$259,639.43	0.13%	0	\$0.00
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$204,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,313,400.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$632,000.00	0.32%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$526,990.00	0.27%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$280,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,700.00	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$381,190.09	0.19%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,027,120.00	0.52%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$227,200.00	0.12%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00

	MEGA CAPITAL FUNDING	1	\$331,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$610,697.47	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,400.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$340,000.00	0.17%	0	\$0.00
	MIDFIRST	1	\$280,000.00	0.14%	0	\$0.00
	MIDSOUTH BANK	1	\$291,000.00	0.15%	0	\$0.00
	MIDWEST BANK N.A.	1	\$300,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$702,151.21	0.36%	0	\$0.00
	MK LENDING CORP	1	\$622,771.62	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$582,000.00	0.29%	0	\$0.00
	MONSON SAVINGS BANK	1	\$225,600.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$479,500.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	6	\$1,718,962.39	0.87%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$372,950.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$382,750.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$219,528.51	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$294,400.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$373,347.82	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$411,200.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	2	\$528,000.00	0.27%	0	\$0.00
	NMSI INC	1	\$536,648.93	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,172,050.00	0.59%	0	\$0.00
	NORTHMARK BANK	1	\$400,000.00	0.2%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$216,800.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,379,800.00	0.7%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.14%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$645,550.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$261,000.00	0.13%	0	\$0.00

	NATIONAL BANKING ASSOCIATION					
	ORANGE COUNTY'S CREDIT UNION	2	\$655,400.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$344,889.03	0.17%	0	\$0.00
	PALM LENDING, LLC	1	\$261,841.27	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$407,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$483,000.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$914,200.00	0.46%	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,682,589.53	1.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,935,375.13	0.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$182,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.00	0.3%	0	\$0.00
	PIONEER BANK	1	\$180,000.00	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$460,720.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$365,000.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$210,000.00	0.11%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$371,700.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$227,800.00	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	4	\$962,089.13	0.49%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,422.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$559,900.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,097,000.00	0.56%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$844,100.00	0.43%	0	\$0.00
	RABOBANK, N.A.	2	\$404,000.00	0.2%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00
		1	\$245,800.00	0.12%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$438,000.00	0.22%	0	\$0.00	
RELIANCE MORTGAGE COMPANY	1	\$283,386.47	0.14%	0	\$0.00	
RENASANT BANK	1	\$265,835.36	0.13%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$619,200.00	0.31%	0	\$0.00	
RIVER VALLEY BANK	1	\$350,000.00	0.18%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$496,851.60	0.25%	0	\$0.00	
RONIS MORTGAGE NETWORK, INC.	1	\$240,000.00	0.12%	0	\$0.00	
ROYAL CREDIT UNION	3	\$619,627.79	0.31%	0	\$0.00	
RUEDY & STITES ADVERTISING COMPANY	1	\$240,500.00	0.12%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$925,086.29	0.47%	0	\$0.00	
S&T BANK	1	\$293,000.00	0.15%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.16%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,286,732.94	0.65%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,004.29	0.11%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$325,000.00	0.16%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$311,200.00	0.16%	0	\$0.00	
SECURITY STATE BANK	1	\$274,400.00	0.14%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$187,600.00	0.1%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$238,400.00	0.12%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$601,116.49	0.3%	0	\$0.00	
SOUTH STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	
SOUTHEAST BANK	1	\$204,000.00	0.1%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$216,500.00	0.11%	0	\$0.00	
STATE BANK OF NEW RICHLAND	1	\$257,450.00	0.13%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B.	6	\$1,530,530.00	0.78%	0	\$0.00	
STEARNS LENDING INC.	4	\$997,000.00	0.5%	0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,256,583.00	0.64%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$407,200.00	0.21%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$618,883.59	0.31%	0	\$0.00	
SYNERGY ONE LENDING INC	1	\$557,289.47	0.28%	0	\$0.00	
TALMER BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	
TD BANK, N.A.	2	\$537,700.00	0.27%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$201,525.00	0.1%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$384,110.00	0.19%	0	\$0.00	
TEXAS TRUST CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.23%	0	\$0.00	

	THE COLUMBIA BANK	1	\$213,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$255,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$400,500.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,535.77	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$681,453.96	0.35%	0	\$0.00
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,300.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$478,738.66	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$9,016,177.56	4.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$289,730.68	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$897,900.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,615,868.27	2.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,568,608.40	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$378,342.46	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$971,200.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$262,620.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,229,512.20	1.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.16%	0	\$0.00
	USAA DIRECT FUNDING	1	\$200,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$399,200.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$345,000.00	0.17%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$269,295.00	0.14%	0	\$0.00



	VERMONT FEDERAL CREDIT UNION	1	\$276,882.36	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$217,029.89	0.11%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$195,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,400.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$282,500.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,516,200.00	0.77%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,369,000.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$575,000.00	0.29%	0	\$0.00
	WHITAKER BANK, INC	1	\$200,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,260,465.55	0.64%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$592,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$197,440,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKE5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$304,000.00	0.06%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$303,282.32	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$375,000.00	0.07%	0	\$0.00
	AAXY L.L.C.	1	\$227,500.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$657,800.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,995,007.05	0.6%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$487,281.08	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$840,741.91	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$742,920.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$921,837.91	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$225,260.21	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$375,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,031,033.02	1.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.05%	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$229,900.00	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$610,525.01	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	14	\$4,529,716.29	0.9%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$720,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,266,262.00	0.25%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$410,666.73	0.08%	0	\$0.00
AMERIS BANK	1	\$237,142.29	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$343,232.18	0.07%	0	\$0.00
ANCHORBANK, FSB	12	\$2,923,538.71	0.58%	0	\$0.00
ARVEST BANK	2	\$582,900.00	0.12%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$581,750.00	0.12%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$190,961.95	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,621,254.45	0.52%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$298,500.00	0.06%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$625,000.00	0.12%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
AUBURNBANK	1	\$190,400.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$395,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$852,200.00	0.17%	0	\$0.00
BANCFIRST	1	\$195,704.79	0.04%	0	\$0.00
BANK MIDWEST	1	\$330,000.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$194,300.00	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,600.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$369,243.03	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$240,000.00	0.05%	0	\$0.00
BANK OF THE OZARKS	1	\$194,107.20	0.04%	0	\$0.00
	15	\$3,999,421.98	0.8%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF WESTON	1	\$292,600.00	0.06%	0	\$0.00	
BANK SNB	2	\$536,000.00	0.11%	0	\$0.00	
BANKERS TRUST COMPANY	9	\$2,414,534.69	0.48%	0	\$0.00	
BANKERS' BANK	1	\$200,000.00	0.04%	0	\$0.00	
BANKIOWA	2	\$500,641.25	0.1%	0	\$0.00	
BANKNEWPORT	1	\$269,000.00	0.05%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,601.64	0.07%	0	\$0.00	
BANKSTAR FINANCIAL	1	\$208,050.00	0.04%	0	\$0.00	
BAXTER CREDIT UNION	13	\$3,740,262.48	0.75%	0	\$0.00	
BAY EQUITY LLC	2	\$1,042,500.00	0.21%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	
BAYCOAST BANK	1	\$204,684.33	0.04%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$387,000.00	0.08%	0	\$0.00	
BAYWAY MORTGAGE GROUP	1	\$356,200.00	0.07%	0	\$0.00	
BELL STATE BANK & TRUST	9	\$2,524,067.43	0.5%	0	\$0.00	
BERKSHIRE BANK	1	\$400,000.00	0.08%	0	\$0.00	
BERKSHIRE BANK	2	\$560,000.00	0.11%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	20	\$6,527,381.71	1.3%	0	\$0.00	
BETTER MORTGAGE SOLUTIONS	1	\$329,600.00	0.07%	0	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.07%	0	\$0.00	
BLACKRIDGEBANK	1	\$256,000.00	0.05%	0	\$0.00	
BLUE EAGLE CREDIT UNION	1	\$384,407.22	0.08%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	24	\$7,091,940.32	1.42%	0	\$0.00	
BOFI FEDERAL BANK	1	\$222,000.00	0.04%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$265,500.00	0.05%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,500.00	0.04%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$508,265.00	0.1%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	5	\$1,549,500.00	0.31%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,500.00	0.17%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$196,110.00	0.04%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	5	\$1,913,319.54	0.38%	1	\$395,907.24	
BRAND MORTGAGE GROUP, LLC.	2	\$834,000.00	0.17%	0	\$0.00	
BREMER BANK NA	1	\$187,000.00	0.04%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$203,835.65	0.04%	0	\$0.00	
	2	\$590,000.00	0.12%	0	\$0.00	

	BREMER BANK, NATIONAL ASSOCIATION					
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$243,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$217,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$758,270.46	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$507,251.62	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$512,210.15	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,479.98	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$215,000.00	0.04%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00
	CAPITOL BANK	1	\$200,000.00	0.04%	0	\$0.00
	CAPSTAR BANK	1	\$323,210.46	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,047,980.84	2.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$844,331.07	0.17%	0	\$0.00
	CAROLINA BANK	1	\$300,000.00	0.06%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,879,557.96	0.38%	0	\$0.00
	CB & S BANK- AL	1	\$243,632.50	0.05%	0	\$0.00
	CBC NATIONAL BANK	7	\$2,369,748.59	0.47%	0	\$0.00
	CBCFCU	2	\$544,678.10	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$332,800.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,698.22	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$385,250.00	0.08%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$281,445.99	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$628,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$681,857.29	0.14%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00
	CHEAHA BANK	1	\$202,500.00	0.04%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$359,457.78	0.07%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$239,400.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$466,100.00	0.09%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$350,970.59	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.05%	0	\$0.00
	CMC FUNDING, INC.	1	\$351,500.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL # 1820	1	\$431,257.76	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$415,285.24	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,163.38	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE.	1	\$248,232.08	0.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$225,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$466,500.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,703.21	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$318,000.00	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$301,535.02	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,180.13	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$288,355.34	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$208,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$676,130.10	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$226,900.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,073,060.54	0.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,722.66	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$193,450.00	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,648.95	0.05%	0	\$0.00
	D&H LENDING, INC.	1	\$219,661.27	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,397,829.50	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,180.00	0.04%	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$311,530.08	0.06%	0	\$0.00
	DEWITT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$574,885.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$209,993.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,060,659.36	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,661.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$208,192.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,626,000.00	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,927,767.14	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVAMTAGE MORTGAGE A CORPORATION	1	\$299,548.15	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,846,650.00	0.37%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,670.20	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$199,698.77	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$407,385.49	0.08%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$320,816.07	0.06%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,268,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$360,382.38	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,371.94	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
	F & M BANK	2	\$489,553.49	0.1%	0	\$0.00
		15	\$4,211,146.65	0.84%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$186,905.39	0.04%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$265,050.00	0.05%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$241,000.00	0.05%	0	\$0.00	
FARMERS STATE BANK	1	\$190,511.24	0.04%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	
FARMINGTON BANK	6	\$1,485,285.99	0.3%	0	\$0.00	
FBC MORTGAGE, LLC	12	\$3,807,745.96	0.76%	0	\$0.00	
FIDELITY BANK	1	\$400,000.00	0.08%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	35	\$10,704,142.75	2.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,660,750.00	0.33%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,127,695.50	0.23%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$401,950.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	4	\$967,618.80	0.19%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,213,881.32	0.44%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	8	\$1,948,426.26	0.39%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,513.52	0.06%	0	\$0.00	
FIRST CENTRAL STATE BANK	2	\$576,600.00	0.12%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,015,650.82	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$380,000.00	0.08%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$200,000.00	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$260,720.00	0.05%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,698.22	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF	6	\$1,726,476.65	0.34%	0	\$0.00	

	LAKESWOOD, ISAOA					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKESWOOD	12	\$3,053,810.73	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$223,200.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,600.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$188,600.00	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,148,700.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,495,500.00	0.3%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$358,800.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$705,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,057,000.00	0.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$325,908.39	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,272.75	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$352,110.74	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$815,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$237,292.06	0.05%	0	\$0.00
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$185,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$250,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$2,345,084.38	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$258,000.00	0.05%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$189,707.46	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,880,381.28	0.38%	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,100,004.80	0.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,000.00	0.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$230,400.00	0.05%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$221,650.62	0.04%	0	\$0.00
	FIRST STATE BANK	1	\$315,513.46	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	6	\$1,486,234.30	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,520.00	0.04%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,795,687.96	0.76%	0	\$0.00
FIRST UNITED BANK	1	\$416,371.94	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,450.00	0.05%	0	\$0.00
FIRST WESTERN TRUST D	1	\$249,900.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,121,914.85	0.82%	0	\$0.00
FIRSTBANK	10	\$2,776,522.28	0.55%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$380,656.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$953,300.00	0.19%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$248,719.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,323,005.29	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,382,034.78	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$621,083.67	0.12%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$198,893.30	0.04%	0	\$0.00
FULTON BANK, N.A.	2	\$601,400.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$622,000.00	0.12%	0	\$0.00
GECU	2	\$616,393.00	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,320.00	0.06%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$261,692.50	0.05%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC.	1	\$200,000.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$267,500.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$508,500.00	0.1%	0	\$0.00
GOOGAIN INC., A CORPORATIONH	1	\$512,000.00	0.1%	0	\$0.00
GRAND BANK	2	\$792,433.69	0.16%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$215,519.67	0.04%	0	\$0.00
GRAND SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00
GREAT WESTERN	1	\$399,397.54	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$838,186.15	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$688,250.00	0.14%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,314.23	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$268,690.00	0.05%	0	\$0.00
HARBORONE BANK	1	\$202,000.00	0.04%	0	\$0.00
HAWAII NATIONAL BANK	1	\$450,000.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$186,718.35	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$299,548.15	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	9	\$2,457,613.00	0.49%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	3	\$816,077.36	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$528,200.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.04%	0	\$0.00
HOME LOANS TODAY	1	\$370,000.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$556,400.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$7,757,512.73	1.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$522,000.00	0.1%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$188,558.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,746.70	0.1%	0	\$0.00
HOMETRUST BANK	7	\$1,687,671.07	0.34%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$296,000.00	0.06%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$550,902.10	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,250.00	0.09%	0	\$0.00
IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,373.62	0.04%	0	\$0.00
IBM SOUTHEAST EFCU	4	\$1,029,760.03	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,327,653.02	0.27%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$203,498.00	0.04%	0	\$0.00
ILLINI BANK	1	\$189,600.00	0.04%	0	\$0.00
INDEPENDENT BANK	1	\$358,000.00	0.07%	0	\$0.00
INTER NATIONAL BANK	1	\$208,850.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$613,095.45	0.12%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$211,500.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$318,481.00	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$662,500.00	0.13%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$303,542.13	0.06%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$388,292.29	0.08%	0	\$0.00
KEYSTONE BANK	1	\$315,000.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
KIRKPATRICK BANK	1	\$193,507.00	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$295,500.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,330,759.18	0.27%	0	\$0.00
LAKELAND BANK	1	\$414,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$200,500.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,078,695.47	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,200.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,796,040.73	0.36%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$326,400.00	0.07%	0	\$0.00
LEADER BANK N.A.	7	\$2,427,850.00	0.48%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$266,000.00	0.05%	0	\$0.00
LEGACY NATIONAL BANK	1	\$409,867.96	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$346,048.37	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$393,781.82	0.08%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$226,458.40	0.05%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$249,606.56	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$605,800.00	0.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$866,294.08	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,294,867.97	0.26%	0	\$0.00
LIVE WELL FINANCIAL, INC.	5	\$2,653,000.00	0.53%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,106,200.00	0.22%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$194,107.20	0.04%	0	\$0.00
M/I FINANCIAL, LLC	16	\$4,538,618.00	0.91%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00

	MAGNOLIA BANK, INC	2	\$601,520.00	0.12%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$331,660.00	0.07%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$202,250.00	0.04%	0	\$0.00
	MARINE BANK	1	\$259,528.52	0.05%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$393,399.10	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$989,150.29	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,749,500.00	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,575,707.17	0.31%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$338,000.00	0.07%	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$424,900.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$385,000.00	0.08%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$551,573.35	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,939,122.65	0.39%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$218,370.61	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$696,744.45	0.14%	0	\$0.00
	METRO BANK	1	\$338,951.44	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$263,227.93	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,435.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$233,910.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$409,500.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$297,100.94	0.06%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$192,400.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,988,100.00	0.4%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,254,900.00	0.25%	0	\$0.00
	MONARCH BANK	1	\$194,699.76	0.04%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$496,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$393,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$212,679.19	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,972,624.79	0.39%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$385,392.52	0.08%	0	\$0.00

MORTGAGENETWORK	3	\$884,650.00	0.18%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$686,996.84	0.14%	0	\$0.00
MOUND CITY BANK	1	\$204,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$431,315.98	0.09%	0	\$0.00
MOVEMENT MORTGAGE	1	\$239,576.48	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$396,538.51	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$339,476.51	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,968,593.20	0.39%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$445,400.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	15	\$5,973,999.53	1.19%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$416,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,423,934.94	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,619.00	0.04%	0	\$0.00
NATIONWIDE BANK	3	\$772,706.61	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$254,600.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$545,821.61	0.11%	0	\$0.00
NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$403,129.91	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$366,500.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	4	\$1,077,789.12	0.22%	0	\$0.00
NJ LENDERS CORP.	11	\$4,272,200.00	0.85%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$820,000.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,723,452.06	0.74%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,457,536.00	0.49%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,446.03	0.07%	0	\$0.00
ON Q FINANCIAL INC.	1	\$241,054.39	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,349,096.48	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$198,101.18	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$555,000.00	0.11%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$220,659.73	0.04%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$449,672.23	0.09%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$194,710.78	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$310,032.34	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$611,597.66	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LCC A LIMITED LIABILITY CORPORATION.	1	\$290,561.71	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$210,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$517,500.00	0.1%	0	\$0.00
	PARK STERLING BANK	2	\$549,623.46	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,736,900.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,251,657.70	0.45%	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,168,276.61	0.43%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	26	\$6,542,434.54	1.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$773,100.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$335,000.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$414,874.19	0.08%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$210,900.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,483.65	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$197,750.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$723,490.09	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$398,500.00	0.08%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$367,920.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,300,000.00	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,094,236.24	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A	1	\$244,622.77	0.05%	0	\$0.00

	CORPORATION					
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$192,709.32	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,001,208.03	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,675.00	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$447,200.21	0.09%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$214,676.18	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,043,946.56	0.81%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$444,683.71	0.09%	0	\$0.00
	PULASKI BANK	3	\$665,174.27	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$288,804.65	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$3,273,531.00	0.65%	0	\$0.00
	R BANK	1	\$295,204.71	0.06%	0	\$0.00
	R P FUNDING INC.	1	\$276,000.00	0.06%	0	\$0.00
	RELIANCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	RENASANT BANK	7	\$1,843,220.21	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE OC	1	\$299,448.31	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$714,080.00	0.14%	0	\$0.00
	RESMAC INC.	1	\$227,356.00	0.05%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$195,704.79	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$353,232.18	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$199,500.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$299,060.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	3	\$988,987.99	0.2%	0	\$0.00
	ROYAL CREDIT UNION	10	\$2,303,571.99	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,150.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$439,351.79	0.09%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$208,700.00	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$398,766.38	0.08%	0	\$0.00
	S&T BANK	1	\$277,000.00	0.06%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$325,508.99	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$415,373.44	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	54	\$17,515,483.16	3.5%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,429.53	0.17%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,920.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$250,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$256,225.00	0.05%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$326,300.00	0.07%	0	\$0.00
	SFMC, LP	1	\$350,471.34	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$413,250.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,427,345.53	0.29%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$450,636.31	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,246.92	0.1%	0	\$0.00
	SOLVAY BANK	1	\$317,061.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,232.50	0.04%	0	\$0.00
	SOUTH STATE BANK	4	\$1,137,457.90	0.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$300,000.00	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$385,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$305,100.00	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$266,400.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$197,600.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	16	\$5,233,043.74	1.05%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$335,750.00	0.07%	0	\$0.00
	STATE BANK OF DE KALB	1	\$189,314.43	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$319,000.00	0.06%	0	\$0.00



	STATE FARM BANK, F.S.B.	1	\$296,552.67	0.06%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$310,250.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$197,910.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	49	\$15,518,784.30	3.1%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$200,583.83	0.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$396,402.06	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$294,755.38	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	22	\$5,098,896.12	1.02%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$349,872.24	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$231,315.32	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$375,000.00	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$637,236.22	0.13%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$192,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,080,569.18	0.42%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,230,500.00	0.25%	0	\$0.00
	TD BANK, N.A.	7	\$2,068,111.25	0.41%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,436,955.66	0.49%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE BANK OF CANTON	3	\$733,103.15	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$637,663.73	0.13%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$401,029.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$546,000.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,492,273.16	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$224,000.00	0.04%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$409,368.73	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,290.13	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$253,360.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$857,000.00	0.17%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	5	\$1,449,574.17	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,050.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,692.07	0.04%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$244,880.62	0.05%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$315,524.05	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$409,382.48	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$622,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	TWO HARBORS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,567,800.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,360,202.36	0.27%	0	\$0.00
	UNION SAVINGS BANK	1	\$415,485.47	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,942.96	0.39%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$373,897.00	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$436,866.92	0.09%	0	\$0.00
	UNITED VALLEY BANK	2	\$625,337.19	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$8,152,540.00	1.63%	0	\$0.00
	UNITY BANK	1	\$206,150.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CAMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,578.26	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,118,599.96	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,911,156.27	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$854,568.43	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,400.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,703,258.21	0.74%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$9,171,620.55	1.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$246,836.00	0.05%	0	\$0.00
	USA DIRECT FUNDING	1	\$247,000.00	0.05%	0	\$0.00
		1	\$192,000.00	0.04%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$336,000.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$641,257.43	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$580,000.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$414,700.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$480,700.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$254,116.68	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,588.82	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,882,500.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$342,000.00	0.07%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$284,570.74	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$349,461.11	0.07%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$259,962.52	0.05%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$361,454.77	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$473,031.93	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$303,373.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,153.88	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$490,750.00	0.1%	0	\$0.00
	WESTMARK CREDIT UNION	4	\$935,445.96	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$699,475.57	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,301.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,524.03	0.05%	0	\$0.00
	WHITNEY BANK	2	\$808,362.22	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$250,200.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$1,345,719.66	0.27%	0	\$0.00
	WINNPOINTE	1	\$226,658.11	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	3	\$963,796.18	0.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$323,512.01	0.06%	0	\$0.00
		4	\$771,030.25	0.15%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WORKERS' CREDIT UNION	1	\$248,425.00	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	5	\$1,182,477.01	0.24%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,431.39	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$661,000.00	0.13%	0	\$0.00	
	ZEAL CREDIT UNION	2	\$444,279.84	0.09%	0	\$0.00	
	Unavailable	1	\$341,718.00	0.14%	0	\$0.00	
<b>Total</b>		<b>1,687</b>	<b>\$500,698,635.55</b>	<b>100%</b>	<b>1</b>	<b>\$395,907.24</b>	
3138WFKF2	1ST SECURITY BANK OF WASHINGTON	1	\$406,000.00	0.41%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,110,822.91	1.11%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$625,000.00	0.63%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,000.00	0.37%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,619.00	0.23%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,150.00	0.35%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$407,385.49	0.41%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$649,435.00	0.65%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$1,007,923.15	1.01%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.22%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$229,638.03	0.23%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$669,000.00	0.67%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC.	1	\$247,410.02	0.25%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	\$368,444.23	0.37%	0	\$0.00	
	BANK MUTUAL	1	\$188,410.73	0.19%	0	\$0.00	
	BANK OF SAN ANTONIO	1	\$416,000.00	0.42%	0	\$0.00	
	BANKERS TRUST COMPANY	4	\$940,929.02	0.94%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$734,500.00	0.74%	0	\$0.00	
	BEAR STATE BANK	1	\$267,000.00	0.27%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,698,029.43	1.7%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$249,623.46	0.25%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$408,663.32	0.41%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$691,884.28	0.69%	0	\$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	\$335,000.00	0.34%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,755.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,097,793.35	3.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$659,200.00	0.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$192,800.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$405,000.00	0.41%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$201,189.76	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$194,200.53	0.19%	0	\$0.00
	CHEAHA BANK	1	\$204,684.36	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$286,000.00	0.29%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$318,400.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$564,348.72	0.57%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$190,712.33	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$186,918.05	0.19%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$271,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK	1	\$414,000.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$676,345.00	0.68%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,800.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$403,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$204,085.00	0.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$280,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$772,500.00	0.77%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,800.00	0.47%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$613,300.00	0.61%	0	\$0.00
	EMC HOLDINGS LLC	1	\$194,706.30	0.19%	0	\$0.00
		1	\$300,000.00	0.3%	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.					
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$239,638.52	0.24%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$196,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,422.62	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$732,000.00	0.73%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$224,653.57	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,893,676.15	1.9%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,700.00	0.2%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$339,780.00	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$280,000.00	0.28%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$294,555.69	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,302.96	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,485.00	0.63%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$551,686.05	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$781,150.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$315,000.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$470,000.00	0.47%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$810,000.00	0.81%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,698.77	0.5%	0	\$0.00
FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$225,500.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00
FULTON BANK, N.A.	2	\$726,123.32	0.73%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$409,699.76	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,335.23	0.22%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$279,200.00	0.28%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,646,941.21	1.65%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$188,677.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,300.00	0.33%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$203,942.37	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$349,350.00	0.35%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$403,364.19	0.4%	0	\$0.00
LANDMARK CREDIT UNION	3	\$953,128.13	0.95%	0	\$0.00
LEADER BANK N.A.	3	\$1,031,600.00	1.03%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$279,136.48	0.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$292,700.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.25%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$426,650.00	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$274,151.90	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$507,234.87	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$560,173.53	0.56%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,020,388.18	1.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$335,000.00	0.34%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$416,349.51	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,644.88	0.2%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$186,921.76	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,100.35	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$309,522.70	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$959,700.00	0.96%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$400,000.00	0.4%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$315,000.00	0.32%	0	\$0.00
	NATIONWIDE BANK	2	\$584,426.54	0.59%	0	\$0.00
	NEXBANK SSB	1	\$395,403.56	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$818,300.00	0.82%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$232,050.00	0.23%	0	\$0.00
	OPES ADVISORS INC..	1	\$336,991.67	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$290,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$689,313.93	0.69%	0	\$0.00
	PATELCO CREDIT UNION	2	\$630,000.00	0.63%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,598,989.36	1.6%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$203,692.74	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,880.00	0.34%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$853,711.88	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$640,000.00	0.64%	0	\$0.00
		1	\$411,974.72	0.41%	0	\$0.00



	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIORITY HOME MORTGAGE, L.P.	1	\$298,474.00	0.3%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$296,542.72	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,240.45	1.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$448,831.19	0.45%	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$238,000.00	0.24%	0	\$0.00
	RELIANCE BANK	1	\$236,667.23	0.24%	0	\$0.00
	RENASANT BANK	1	\$378,853.53	0.38%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	ROUND TOP STATE BANK	1	\$371,439.71	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,848.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$388,401.06	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$3,441,570.00	3.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$999,397.54	1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,900.00	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$209,600.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$555,604.08	0.56%	0	\$0.00
	SOUTH STATE BANK	2	\$691,173.15	0.69%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$656,266.00	0.66%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$184,721.36	0.18%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,279,485.38	4.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$793,589.00	0.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$398,920.00	0.4%	0	\$0.00
	TD BANK, N.A.	1	\$311,500.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,110.22	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$397,800.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$257,600.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,400.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,250.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,239,000.00	1.24%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP.	1	\$204,250.00	0.2%	0	\$0.00
	UMB BANK, N.A.	1	\$199,692.06	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$212,800.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,748,750.00	1.75%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$249,473.69	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,757,194.21	1.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,150,994.33	1.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$591,887.28	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,298,500.01	2.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$390,000.00	0.39%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$497,750.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$320,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$216,225.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$498,980.54	0.5%	0	\$0.00
	WHITNEY BANK	1	\$297,750.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$324,510.50	0.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$246,627.98	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$683,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$99,857,345.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKG0	1ST COLONIAL COMMUNITY BANK	1	\$416,357.96	0.09%	0	\$0.00
	1ST UNITED BANK	1	\$265,000.00	0.06%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$336,991.67	0.07%	0	\$0.00
	AAXY L.L.C.	2	\$703,175.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,893,596.36	0.64%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$506,000.00	0.11%	0	\$0.00
	ACCESSBANK TEXAS	2	\$628,551.86	0.14%	0	\$0.00
	ADAMS BANK & TRUST	1	\$243,750.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$324,019.46	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$809,100.00	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$399,397.54	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,040,966.23	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$472,860.51	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,852,291.90	0.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$606,565.82	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,043.23	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$259,198.17	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$7,614,669.53	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,010.00	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00
	AMERICASH	1	\$255,913.97	0.06%	0	\$0.00
	AMERIS BANK, A CORPOATION	1	\$389,405.00	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$416,357.96	0.09%	0	\$0.00
	ANCHORBANK, FSB	11	\$2,845,900.00	0.63%	0	\$0.00
	ARBOR BANK	1	\$223,200.00	0.05%	0	\$0.00
	ARVEST BANK	2	\$485,030.00	0.11%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$400,813.40	0.09%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$372,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,485,551.18	0.77%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$220,068.04	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,347.73	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$625,568.89	0.14%	0	\$0.00
	BANCFIRST	1	\$370,000.00	0.08%	0	\$0.00
	BANCO SANTANDER PR	2	\$565,775.35	0.12%	0	\$0.00
	BANK MUTUAL	2	\$421,460.01	0.09%	0	\$0.00
	BANK OF CANTON	1	\$351,500.00	0.08%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$412,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$402,500.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	2	\$716,094.00	0.16%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,268,916.32	0.94%	0	\$0.00
BANK OF WASHINGTON	1	\$360,000.00	0.08%	0	\$0.00
BANK SNB	2	\$646,500.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	10	\$2,888,789.57	0.64%	0	\$0.00
BANKERS XPRESS LLC	1	\$308,047.04	0.07%	0	\$0.00
BANKERS' BANK	1	\$385,000.00	0.09%	0	\$0.00
BANKNEWPORT	4	\$1,402,028.09	0.31%	0	\$0.00
BANKUNITED, N.A.	1	\$329,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	12	\$3,526,737.80	0.78%	0	\$0.00
BAY EQUITY LLC	2	\$672,000.00	0.15%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$415,750.00	0.09%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,445.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	9	\$3,237,144.36	0.71%	0	\$0.00
BERKSHIRE BANK	3	\$830,373.10	0.18%	0	\$0.00
BETHPAGE CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	41	\$12,905,399.14	2.85%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$340,200.00	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$190,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$200,000.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,608,642.84	1.02%	0	\$0.00
BOFI FEDERAL BANK	3	\$762,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$356,155.00	0.08%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$329,891.29	0.07%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$377,424.00	0.08%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$888,962.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$833,357.96	0.18%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$813,520.64	0.18%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,799,977.65	0.4%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$637,210.58	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,150,868.33	0.25%	0	\$0.00
BREMER BANK NA	3	\$804,900.00	0.18%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$235,237.24	0.05%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$324,700.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$417,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,077,668.25	0.24%	0	\$0.00

	BRYANT BANK	1	\$282,146.16	0.06%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$396,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00
	CALIFORNIA HOME LENDINGLENOX FINANAICAL MORTGAGE CORPORATION DBA WESLNAD FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00
	CAPSTAR BANK	1	\$249,623.46	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,582,478.17	2.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,325,660.19	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	1	\$299,538.10	0.07%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,831,250.00	0.4%	0	\$0.00
	CBCFCU	4	\$1,167,507.22	0.26%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$417,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	2	\$487,200.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$295,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$276,000.00	0.06%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$399,384.12	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$516,527.32	0.11%	0	\$0.00
	CITIZENS BANK	1	\$356,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$363,000.00	0.08%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$364,384.33	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$331,299.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$528,419.77	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$407,371.81	0.09%	0	\$0.00
	CITY CREDIT UNION	1	\$194,558.52	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,189.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,700.00	0.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00
		4	\$1,455,728.15	0.32%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLONIAL SAVINGS, F.A.	3	\$984,315.23	0.22%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,669.86	0.08%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$576,450.26	0.13%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$296,000.00	0.07%	0	\$0.00	
COMMUNITY BANK OF THE SOUTH	1	\$332,992.31	0.07%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$260,752.91	0.06%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$353,000.00	0.08%	0	\$0.00	
COMMUNITY STATE BANK	1	\$226,575.00	0.05%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$269,700.00	0.06%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$411,279.62	0.09%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$386,005.00	0.09%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$1,053,172.29	0.23%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$404,889.26	0.09%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$222,300.00	0.05%	0	\$0.00	
COUNTRYSIDE BANK	1	\$199,692.07	0.04%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$962,589.10	0.21%	0	\$0.00	
CRESCOM BANK	1	\$417,000.00	0.09%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$878,026.89	0.19%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$766,899.00	0.17%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$253,800.00	0.06%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$369,430.32	0.08%	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$207,100.00	0.05%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$196,703.29	0.04%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	
DEW MORTGAGE,LLC.	1	\$399,397.54	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	5	\$1,351,936.38	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	6	\$1,666,563.00	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$783,313.73	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$810,124.00	0.18%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$258,802.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,251,500.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,806,935.80	0.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$726,500.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$710,030.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,497.56	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,393,480.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$200,000.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,079.25	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$316,700.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$416,357.96	0.09%	0	\$0.00
	ETHOS LENDING LLC,	1	\$417,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$408,674.80	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$382,622.84	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$604,024.87	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$884,200.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,343.65	0.55%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$616,910.67	0.14%	0	\$0.00
	FARMERS BANK & TRUST	2	\$652,700.47	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$612,000.00	0.14%	0	\$0.00

FBC MORTGAGE, LLC	6	\$1,715,095.91	0.38%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,000.00	0.09%	0	\$0.00
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$392,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$10,241,215.50	2.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$355,713.43	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,627,300.00	0.58%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$265,500.00	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,000,592.72	0.22%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$247,400.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	2	\$468,092.25	0.1%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$508,510.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$215,500.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,068,878.71	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$480,500.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$303,000.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$385,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$887,685.00	0.2%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,191,544.91	0.26%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$415,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,260,168.04	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$684,750.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,650,050.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$696,502.10	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,503,081.66	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$725,040.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,317,114.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,340,709.36	0.52%	0	\$0.00



FIRST LANDMARK BANK (21155)	1	\$225,659.61	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,645.87	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$340,920.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$290,850.00	0.06%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$303,592.06	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,570,034.85	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$365,322.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,296,600.00	0.29%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$435,050.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$330,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	3	\$962,500.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$193,200.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$1,144,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$248,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,904,315.61	0.64%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$320,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$946,136.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	18	\$5,106,461.12	1.13%	0	\$0.00
FIRSTBANK	4	\$1,077,800.00	0.24%	0	\$0.00
FIRSTTRUST BANK	2	\$595,000.00	0.13%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$229,154.34	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	4	\$1,393,200.00	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$271,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$780,175.00	0.17%	0	\$0.00
GECU	3	\$894,298.70	0.2%	0	\$0.00
GERSHMAN MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00
GOLDEN PACIFIC HOME LOANS INC	1	\$317,500.00	0.07%	0	\$0.00

	GOOGAIN INC. A CORPORATION	1	\$322,014.26	0.07%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	GRAND SAVINGS BANK	1	\$358,560.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$229,653.58	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$216,000.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$747,969.34	0.17%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$585,707.46	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$288,600.00	0.06%	0	\$0.00
	HARBORONE BANK	1	\$223,662.62	0.05%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$529,714.43	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$252,069.77	0.06%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$382,000.00	0.08%	0	\$0.00
	HERRING BANK	1	\$206,788.08	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,011,760.55	0.22%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$272,500.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,012,486.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$358,500.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$364,800.00	0.08%	0	\$0.00
	HOMETRUST BANK	4	\$1,247,654.14	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,737.36	0.15%	0	\$0.00
	I3 LENDING, INC	2	\$685,767.31	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00
	IBM SOUTHEAST EFCU	3	\$886,066.51	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,695.14	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.05%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$783,159.56	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$596,717.27	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$229,900.00	0.05%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$410,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,500.00	0.17%	0	\$0.00
		1	\$322,000.00	0.07%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION					
	LAKE REGION BANK	1	\$417,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,508,760.17	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$683,479.45	0.15%	0	\$0.00
	LAYTON STATE BANK	1	\$298,789.24	0.07%	0	\$0.00
	LEADER BANK N.A.	9	\$2,930,411.00	0.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$227,700.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.04%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$733,000.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	6	\$1,641,366.95	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$479,900.00	0.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$191,960.44	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$2,739,458.00	0.6%	0	\$0.00
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$313,950.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,171,400.00	0.26%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$252,419.24	0.06%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$310,731.28	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$388,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$305,600.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$258,875.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$185,713.62	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$360,000.00	0.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,930,347.17	0.65%	0	\$0.00
	MERIDIAN BANK	2	\$826,725.15	0.18%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05%	0	\$0.00
METRO BANK	1	\$251,620.45	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$383,707.81	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$344,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$236,000.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$681,600.87	0.15%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,686,600.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,137,800.00	0.25%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.,	1	\$416,357.96	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,638,136.74	0.58%	0	\$0.00
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$211,675.69	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,400.00	0.08%	0	\$0.00
MORTGAGENETWORK	7	\$2,214,768.81	0.49%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$751,141.71	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$416,371.94	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00
MUFG UNION BANK, N.A.	8	\$2,542,335.08	0.56%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$297,000.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.14%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,000.00	0.05%	0	\$0.00
NATIONWIDE BANK	3	\$992,899.89	0.22%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$589,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$537,750.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$413,000.00	0.09%	0	\$0.00
NJ LENDERS CORP.	11	\$3,716,034.00	0.82%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$713,400.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$383,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$5,002,868.72	1.1%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$394,400.00	0.09%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	11	\$3,267,372.00	0.72%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$259,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$300,800.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,830,971.47	0.4%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$370,500.00	0.08%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$333,496.94	0.07%	0	\$0.00
	OPES ADVISORS INC	1	\$359,457.78	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$203,692.74	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$394,405.07	0.09%	0	\$0.00
	PARK STERLING BANK	1	\$414,811.26	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$5,340,020.32	1.18%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$414,361.04	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,082,970.51	0.24%	0	\$0.00
	PATELCO CREDIT UNION	12	\$4,254,895.77	0.94%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$536,959.38	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	26	\$7,905,762.59	1.75%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$300,000.00	0.07%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$416,371.93	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$384,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$825,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.09%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$293,927.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,694,461.76	0.37%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$310,182.11	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$408,840.00	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$749,725.22	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$878,600.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,435,591.37	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$753,500.00	0.17%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$282,763.96	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$625,350.00	0.14%	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
	PRIMEBANK	1	\$331,988.06	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$602,507.89	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,318,081.04	0.73%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$326,688.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$538,400.00	0.12%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$473,615.92	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,875,700.63	0.86%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00
	R P FUNDING INC.	1	\$296,000.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$789,721.12	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$652,400.00	0.14%	0	\$0.00
	RENASANT BANK	4	\$1,308,610.78	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$654,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$392,000.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC	1	\$250,990.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,644,178.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,687,056.51	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$370,000.00	0.08%	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$461,181.21	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$364,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$191,855.60	0.04%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$235,266.60	0.05%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$643,649.29	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	51	\$14,920,360.66	3.29%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,692.07	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$551,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,853.77	0.27%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$283,300.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$630,988.00	0.14%	0	\$0.00
		3	\$1,046,500.00	0.23%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOLVAY BANK	1	\$294,700.00	0.07%	0	\$0.00	
SOUTH STATE BANK	1	\$254,400.00	0.06%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$319,710.00	0.07%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	
SPIRE CREDIT UNION	1	\$214,700.00	0.05%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$417,050.00	0.09%	0	\$0.00	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	10	\$3,694,575.28	0.82%	0	\$0.00	
STATE BANK OF COUNTRYSIDE	1	\$416,357.96	0.09%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$645,426.42	0.14%	0	\$0.00	
STEARNS LENDING INC.	53	\$16,462,793.55	3.64%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$283,410.00	0.06%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$277,400.00	0.06%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	
SUMMIT CREDIT UNION	8	\$2,111,851.11	0.47%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$968,000.00	0.21%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$195,704.79	0.04%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,417,949.56	0.31%	0	\$0.00	
TALMER BANK AND TRUST	2	\$760,000.00	0.17%	0	\$0.00	
TD BANK, N.A.	3	\$849,450.00	0.19%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$374,209.00	0.08%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,522,042.61	0.34%	0	\$0.00	
THE BANK OF CANTON	1	\$411,458.62	0.09%	0	\$0.00	
THE BLANCO NATIONAL BANK	1	\$310,000.00	0.07%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$416,357.96	0.09%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	12	\$3,413,553.00	0.75%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$416,357.96	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$362,453.27	0.08%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$390,910.34	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$380,000.00	0.08%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	7	\$2,036,957.57	0.45%	0	\$0.00	

	THE MORTGAGE LINK, INC.	1	\$198,800.00	0.04%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$243,000.00	0.05%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$335,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$221,441.68	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$904,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$559,538.10	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$416,292.07	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,003,326.57	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$190,885.72	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$764,401.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,025,400.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$385,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$388,480.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$290,167.30	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,058,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,639,492.73	0.36%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$272,800.00	0.06%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$268,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$251,500.00	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$344,130.90	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$404,577.54	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$199,200.84	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,208,614.76	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$808,743.31	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	18	\$5,291,498.08	1.17%	0	\$0.00



	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,340,453.13	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$315,350.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$2,239,146.88	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	26	\$6,383,808.77	1.41%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	0.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$396,750.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$352,500.00	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$385,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$234,288.72	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$752,884.12	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,500.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,300.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$285,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$469,716.34	0.1%	0	\$0.00
	WESTERN BANCORP.	1	\$307,500.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	7	\$2,061,150.00	0.46%	0	\$0.00
	WESTMARK CREDIT UNION	3	\$705,965.07	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$189,713.83	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$470,646.05	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$194,000.00	0.04%	0	\$0.00
	WHITAKER BANK, INC.	1	\$400,000.00	0.09%	0	\$0.00
	WHITNEY BANK	1	\$394,891.00	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$631,521.83	0.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,373.44	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	6	\$2,169,150.37	0.48%	0	\$0.00
		1	\$257,062.24	0.06%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$399,397.54	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$320,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,832,547.22	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,418,316.04	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,446,500.00	0.54%	0	\$0.00
	ZEAL CREDIT UNION	3	\$626,272.42	0.22%	0	\$0.00
<b>Total</b>		<b>1,477</b>	<b>\$452,893,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKH8	ACG FUNDING INC	3	\$868,479.26	0.16%	0	\$0.00
	ALLIED LENDING GROUP, INC.	1	\$412,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$326,772.23	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$398,000.00	0.07%	0	\$0.00
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$336,703.23	0.06%	0	\$0.00
	BRIDGELOCK CAPITAL	1	\$213,750.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC.	17	\$5,513,239.84	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$24,617,685.80	4.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	89	\$28,861,674.21	5.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	65	\$21,959,536.40	3.94%	0	\$0.00
	CASHCALL MORTGAGE	243	\$81,290,039.96	14.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$416,425.48	0.07%	0	\$0.00
	E&S FINANCIAL GROUP INC.	1	\$279,461.38	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$628,488.86	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	5	\$1,498,400.00	0.27%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$417,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,755,858.16	0.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$404,000.00	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$417,000.00	0.07%	0	\$0.00
		5	\$1,451,750.00	0.26%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION					
	HONOLULU HOMELOANS INC.	1	\$448,000.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$264,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$355,550.00	0.06%	0	\$0.00
	HOUSE OF FINANCE INC.	1	\$280,000.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC.	8	\$3,593,000.00	0.65%	0	\$0.00
	HOUSE OF FINANCE., INC.	1	\$473,718.01	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$625,898.37	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	109	\$40,533,249.81	7.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$292,800.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$25,499,191.12	4.58%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP.	1	\$281,200.00	0.05%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$320,300.00	0.06%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,337,982.00	0.24%	0	\$0.00
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	\$416,250.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,567,836.68	0.28%	0	\$0.00
	OPES ADVISORS, INC.	14	\$4,889,430.77	0.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$257,600.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	126	\$43,432,702.79	7.8%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,746,405.90	0.31%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	3	\$968,595.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	226	\$72,941,724.38	13.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	248	\$83,284,959.77	14.95%	0	\$0.00
	PRIMARY PARTNERS	3	\$1,041,000.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$263,150.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	5	\$1,678,300.00	0.3%	0	\$0.00
	RENAISSANCE LENDERS INC.	1	\$319,200.00	0.06%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$295,592.19	0.05%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$301,500.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC,	1	\$412,500.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	85	\$27,701,619.81	4.97%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,830,911.04	1.05%	0	\$0.00
		1	\$295,200.00	0.05%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE LLC					
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$632,451.85	0.11%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$348,000.00	0.06%	0	\$0.00
	STERLING FINANCIAL INC	1	\$208,724.78	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$245,500.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	58	\$20,315,955.89	3.65%	0	\$0.00
	TANDEM MORTGAGE INC	1	\$356,000.00	0.06%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$242,000.00	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$272,500.00	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$289,100.00	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	7	\$2,560,183.07	0.46%	0	\$0.00
	VICTORIA FINANCE LLC.	1	\$360,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$722,750.00	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$223,250.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	94	\$30,418,701.59	5.46%	0	\$0.00
	WINNPOINTE	2	\$526,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	10	\$2,619,258.75	0.47%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$218,800.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,659</b>	<b>\$556,933,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKJ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,500.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$394,400.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	2	\$948,475.33	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$871,142.59	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	19	\$6,546,004.95	0.21%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	1ST UNITED BANK	1	\$212,000.00	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$201,900.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	6	\$1,706,400.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$381,973.02	0.01%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	259	\$79,583,410.20	2.53%	0	\$0.00
ACC GROUP INC.	1	\$466,379.21	0.01%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,065.00	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE	9	\$2,498,201.98	0.08%	0	\$0.00
ACCURATE MORTGAGE GROUP	1	\$342,000.00	0.01%	0	\$0.00
ACG FUNDING INC	3	\$1,219,393.79	0.04%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	4	\$976,733.67	0.03%	0	\$0.00
ADAMS BANK & TRUST	1	\$275,000.00	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,133,811.76	0.04%	0	\$0.00
ADVANCED MORTGAGE & INVESTMENT COMPANY, INC.	1	\$281,600.00	0.01%	0	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$300,000.00	0.01%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00
ADVANTAGE ONE MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$507,315.71	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$236,174.17	0.01%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.01%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,603.00	0.01%	0	\$0.00
AFFORDABLE LENDING GROUP LLC	1	\$245,000.00	0.01%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	5	\$1,865,621.00	0.06%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOATION	1	\$417,000.00	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPROATION	1	\$369,600.00	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,224.15	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$418,500.00	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,608,311.66	0.08%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$319,900.00	0.01%	0	\$0.00
	2	\$513,900.00	0.02%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALIGN CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	
ALL ESTATE FINANCIAL INC.*	1	\$413,000.00	0.01%	0	\$0.00	
ALL FIRST MORTGAGE SERVICES INC.	1	\$292,500.00	0.01%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	10	\$3,007,973.19	0.1%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. - COR	1	\$239,676.72	0.01%	0	\$0.00	
ALLIANCE FINANCIAL RESOUCES LLC A LIMITED LIABILITY COMPANY	1	\$233,510.00	0.01%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES,	1	\$408,750.00	0.01%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,600.00	0.01%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$338,900.00	0.01%	0	\$0.00	
ALLIANCE WEST MORTGAGE, INC.	1	\$249,480.00	0.01%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$226,400.00	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$237,915.00	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP INC	1	\$395,750.00	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.01%	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$204,250.00	0.01%	0	\$0.00	
ALPHA MORTGAGE CORPORATION	3	\$837,401.00	0.03%	0	\$0.00	
ALPINE BANK & TRUST CO.	3	\$848,050.00	0.03%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	8	\$1,979,700.00	0.06%	0	\$0.00	
AMALGAMATED BANK OF CHICAGO	1	\$321,111.16	0.01%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$310,081.75	0.01%	0	\$0.00	
AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.01%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,642,478.17	0.12%	0	\$0.00	
AMERICAN BANK	1	\$387,479.31	0.01%	0	\$0.00	
AMERICAN BANK CENTER	3	\$1,143,000.00	0.04%	0	\$0.00	
AMERICAN BANK OF OKLAHOMA	1	\$312,000.00	0.01%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$205,000.00	0.01%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,590,250.00	0.05%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$1,371,900.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$378,000.00	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$289,600.45	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. - C	3	\$744,331.72	0.02%	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC.	8	\$2,581,120.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$211,501.57	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,157,250.00	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$245,500.00	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE	1	\$234,667.23	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	37	\$12,255,771.76	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	43	\$13,828,356.13	0.44%	0	\$0.00
AMERICAN PACIFIC	1	\$616,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE	2	\$736,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIN	1	\$591,165.87	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,735,684.87	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	2	\$998,506.68	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$316,800.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,395.51	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	128	\$42,660,290.04	1.35%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$517,500.00	0.02%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA PETALUMA HOME LOANS	1	\$295,000.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	16	\$6,502,650.00	0.21%	0	\$0.00
AMERICANWEST BANK	1	\$232,327.19	0.01%	0	\$0.00
AMERICASH	1	\$295,000.00	0.01%	0	\$0.00
AMERICASH A CORPORATION	1	\$351,500.00	0.01%	0	\$0.00
AMERICASH, A CORPORATION	1	\$572,415.58	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$5,414,610.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.01%	0	\$0.00
AMERIHOMER FINANCIAL, LLC	3	\$1,099,379.60	0.03%	0	\$0.00
AMERIHOMER LENDING INC	1	\$415,800.00	0.01%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$414,000.00	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,708,925.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$256,130.43	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,398,336.15	0.04%	0	\$0.00
	AMERIS BANK, A CORPROATION	1	\$234,304.31	0.01%	0	\$0.00
	ANCHORBANK, FSB	3	\$882,480.00	0.03%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$446,000.00	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$824,100.00	0.03%	0	\$0.00
	ANZ GUAM, INC.	1	\$201,734.35	0.01%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$631,125.00	0.02%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$255,000.00	0.01%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$2,106,900.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,318,162.00	0.11%	0	\$0.00
	ARTISANS' BANK - COR	1	\$301,500.00	0.01%	0	\$0.00
	ARVEST BANK	23	\$6,062,068.00	0.19%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,548,218.08	0.14%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$235,600.00	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$6,379,948.76	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$1,376,700.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	\$2,327,118.08	0.07%	0	\$0.00
	ASSURED CAPITAL FUNDING, INC.	1	\$220,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,100,325.49	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$275,250.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$328,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	3	\$944,277.08	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	AUBURNBANK	3	\$767,300.00	0.02%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00
	AXIA FAINANCIAL, LLC	1	\$208,000.00	0.01%	0	\$0.00
	AXIA FINANCIAL, LLC	28	\$9,202,353.00	0.29%	0	\$0.00
	BADGER BANK	2	\$555,920.00	0.02%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$379,050.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$376,000.00	0.01%	0	\$0.00
		103	\$34,098,670.53	1.08%	0	\$0.00



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOANS	1	\$520,950.00	0.02%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$706,081.53	0.02%	0	\$0.00
	BANCFIRST	4	\$1,395,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	2	\$432,250.00	0.01%	0	\$0.00
	BANK INDEPENDENT	1	\$417,000.00	0.01%	0	\$0.00
	BANK IOWA	1	\$260,000.00	0.01%	0	\$0.00
	BANK MUTUAL	8	\$2,189,450.00	0.07%	0	\$0.00
	BANK OF CANTON	1	\$348,300.00	0.01%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,796,911.48	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$308,750.00	0.01%	0	\$0.00
	BANK OF ENGLAND	16	\$4,908,796.40	0.16%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$240,000.00	0.01%	0	\$0.00
	BANK OF HAWAII	7	\$2,554,434.70	0.08%	0	\$0.00
	BANK OF LANCASTER	3	\$836,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$205,400.00	0.01%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	\$2,098,700.00	0.07%	0	\$0.00
	BANK OF OAK RIDGE	2	\$501,000.00	0.02%	0	\$0.00
	BANK OF QUINCY	1	\$296,910.00	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,722,685.00	0.05%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$220,000.00	0.01%	0	\$0.00
	BANK OF SULLIVAN	1	\$324,000.00	0.01%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,176,701.32	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$226,883.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$323,000.00	0.01%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$276,000.00	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,626,441.09	0.15%	0	\$0.00
	BANK SNB	3	\$860,100.00	0.03%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$913,092.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,250.00	0.01%	0	\$0.00
	BANKERS XPRESS LLC	2	\$813,018.85	0.03%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$399,461.19	0.01%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,640.42	0.01%	0	\$0.00
	BANKERS' BANK	3	\$867,000.00	0.03%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$204,250.00	0.01%	0	\$0.00

	BANKNEWPORT	5	\$1,800,600.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,826,896.66	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	4	\$1,350,650.84	0.04%	0	\$0.00
	BANKWEST	1	\$222,205.00	0.01%	0	\$0.00
	BANKWEST OF KANSAS	1	\$333,000.00	0.01%	0	\$0.00
	BANNER BANK	22	\$6,145,265.00	0.2%	0	\$0.00
	BARR GROUP, INC.	1	\$330,000.00	0.01%	0	\$0.00
	BAXTER CREDIT UNION	22	\$6,178,278.57	0.2%	0	\$0.00
	BAY EQUITY LLC	85	\$27,802,608.58	0.88%	0	\$0.00
	BAY EQUITY LLC	2	\$556,500.00	0.02%	0	\$0.00
	BAY FEDERAL CREDIT UNION	6	\$2,628,000.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	5	\$2,156,420.00	0.07%	0	\$0.00
	BEAR MORTGAGE INC	1	\$296,940.33	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	45	\$13,517,411.00	0.43%	0	\$0.00
	BELMONT SAVINGS BANK	2	\$718,000.00	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	5	\$1,371,921.94	0.04%	0	\$0.00
	BERKSHIRE BANK	18	\$5,558,810.00	0.18%	0	\$0.00
	BETTER BANKS	2	\$746,608.39	0.02%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	8	\$2,421,762.62	0.08%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.01%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$275,000.00	0.01%	0	\$0.00
	BLACKHAWK BANK	3	\$789,200.00	0.03%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$286,410.03	0.01%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$223,150.00	0.01%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$465,500.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC.	3	\$1,824,150.00	0.06%	0	\$0.00
	BLURLEAF LENDING LLC	1	\$349,484.38	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$335,200.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$250,630.22	0.01%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$300,000.00	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,649,554.01	0.21%	0	\$0.00
	BOFI FEDERAL BANK	24	\$7,452,124.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$608,617.18	0.02%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	4	\$1,074,015.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,499,255.00	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$806,563.00	0.03%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.01%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$379,500.00	0.01%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$333,243.00	0.01%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,071,500.00	0.03%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,585,110.00	0.05%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,864,321.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,000.00	0.01%	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$516,000.00	0.02%	0	\$0.00
BOURNS EFCU	1	\$297,500.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$257,238.60	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	15	\$5,068,276.44	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$294,500.00	0.01%	0	\$0.00
BREMER BANK NA	18	\$5,532,986.15	0.18%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$980,800.00	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$885,460.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	16	\$5,619,757.32	0.18%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$949,600.00	0.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,680,092.25	0.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,076,049.43	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,061,600.00	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,214,219.00	0.04%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$288,915.00	0.01%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
BUSINESS FIRST BANK	1	\$417,000.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIIRGINIA CORPORATION	1	\$327,308.51	0.01%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	4	\$987,830.00	0.03%	0	\$0.00
	C2 FINANCIAL CORPORATION	6	\$2,132,000.00	0.07%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$352,790.96	0.01%	0	\$0.00
	CA LENDING, INC. - COR	1	\$506,301.49	0.02%	0	\$0.00
	CABRILLO MORTGAGE	1	\$592,360.36	0.02%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	3	\$1,022,000.00	0.03%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVIC, A CALIFORNIA	1	\$318,750.00	0.01%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	5	\$1,994,700.00	0.06%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$323,509.27	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	5	\$1,183,900.51	0.04%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$235,674.85	0.01%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$324,000.00	0.01%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$325,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	75	\$23,036,064.15	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$864,000.00	0.03%	0	\$0.00
	CAROLINA BANK	2	\$442,154.20	0.01%	0	\$0.00
	CARROLLTON BANK	3	\$1,047,466.26	0.03%	0	\$0.00
	CASHCALL MORTGAGE	9	\$4,271,900.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	22	\$7,018,303.20	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$720,006.66	0.02%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	8	\$3,160,463.00	0.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$339,542.01	0.01%	0	\$0.00
	CBC NATIONAL BANK	10	\$3,152,351.97	0.1%	0	\$0.00
	CBCFCU	1	\$312,000.00	0.01%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$813,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,026,565.43	0.03%	0	\$0.00
	CENTRAL BANK	1	\$272,000.00	0.01%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$299,586.68	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$247,380.00	0.01%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$258,400.00	0.01%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$213,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	16	\$4,497,970.58	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$477,900.00	0.02%	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$208,256.15	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,800.00	0.01%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$320,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,494,650.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,500.00	0.02%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	CENTRAL TRUST BANK	4	\$1,238,147.73	0.04%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$497,565.00	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$1,297,100.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	36	\$10,971,226.25	0.35%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$254,640.70	0.01%	0	\$0.00
	CHARLES RIVER BANK	1	\$228,800.00	0.01%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00
	CHARTERBANK	2	\$555,600.00	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,000.00	0.01%	0	\$0.00
	CHEMICAL BANK	2	\$497,750.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	138	\$44,559,172.49	1.41%	0	\$0.00
	CHOICE BANK	1	\$213,750.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$285,000.00	0.01%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$227,200.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$778,279.30	0.02%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$261,600.00	0.01%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$262,919.95	0.01%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$275,598.22	0.01%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$258,400.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$200,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$528,200.00	0.02%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$447,400.00	0.01%	0	\$0.00
	CITY LENDING INC	1	\$260,000.00	0.01%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY	4	\$1,028,346.57	0.03%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$244,198.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$938,510.21	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$370,000.00	0.01%	0	\$0.00
	CIVIS MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00
	CIVISTA BANK	1	\$208,000.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$608,025.00	0.02%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$513,650.00	0.02%	0	\$0.00
	CMC FUNDING, INC.	14	\$4,157,941.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	7	\$2,086,290.00	0.07%	0	\$0.00
	CMG MORTGAGE INC #535	2	\$1,085,500.00	0.03%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$501,000.00	0.02%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.02%	0	\$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	2	\$1,089,164.32	0.03%	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,376,210.40	0.08%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.01%	0	\$0.00
	CMG MORTGAGE, INC. #254	5	\$2,326,800.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$3,445,384.07	0.11%	0	\$0.00
	COFFEE COUNTY BANK	1	\$207,000.00	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$747,948.14	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$762,500.00	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$2,019,750.00	0.06%	0	\$0.00
	COLUMBIA STATE BANK	1	\$230,850.00	0.01%	0	\$0.00
	COMMERCE BANK	2	\$714,900.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	12	\$3,834,947.76	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	10	\$3,856,362.57	0.12%	0	\$0.00
	COMMERCE STATE BANK	4	\$1,050,824.45	0.03%	0	\$0.00
	COMMERCE UNION BANK	1	\$276,060.48	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,717,175.24	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$365,750.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$232,500.00	0.01%	0	\$0.00
		1	\$276,000.00	0.01%	0	\$0.00

	COMMUNITY FIRST BANK AND TRUST					
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$251,562.94	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$707,282.92	0.02%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$2,245,938.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,529,194.00	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$235,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$673,148.94	0.02%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$386,854.94	0.01%	0	\$0.00
	CONSOLIDATED FUNDING CORP	2	\$510,625.00	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$513,600.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$284,050.00	0.01%	0	\$0.00
	COORS CREDIT UNION	3	\$810,000.00	0.03%	0	\$0.00
	CORAL LENDING GROUP, INC	1	\$360,000.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	109	\$33,927,885.46	1.08%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,412.45	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,211,075.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$814,000.00	0.03%	0	\$0.00
	COULEE BANK	1	\$233,000.00	0.01%	0	\$0.00
	COUNTY BANK	1	\$315,000.00	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$416,000.00	0.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	5	\$1,816,756.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$252,186.12	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	10	\$2,859,450.00	0.09%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00
	CREDIT UNION WEST	3	\$775,900.00	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,420,880.00	0.08%	0	\$0.00
	CRESCOM BANK	2	\$687,500.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$522,246.45	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,920,998.00	0.12%	0	\$0.00
		4	\$1,091,000.00	0.03%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.01%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$216,000.00	0.01%	0	\$0.00
	CUMD	4	\$982,650.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$540,250.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$232,000.00	0.01%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$291,600.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$2,215,250.59	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$441,000.00	0.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,000.00	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$253,600.00	0.01%	0	\$0.00
	DEERWOOD BANK	1	\$261,250.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$619,433.32	0.02%	0	\$0.00
	DEMOTTE STATE BANK	2	\$475,400.00	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$447,000.00	0.01%	0	\$0.00
	DENMARK STATE BANK	1	\$320,900.00	0.01%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$349,520.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,721,410.00	0.12%	0	\$0.00
	DFCU FINANCIAL	2	\$501,650.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,279,014.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,183,442.74	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$407,437.88	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	48	\$15,340,554.88	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$3,788,889.92	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	21	\$7,446,977.77	0.24%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$374,250.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$680,500.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS., LLC	1	\$280,000.00	0.01%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$242,250.00	0.01%	0	\$0.00
	DIME BANK	1	\$266,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$647,178.03	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00



	DIRECT MORTGAGE, CORP.	3	\$1,011,900.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$324,750.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$555,700.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	5	\$1,720,553.19	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., A N OREGON CORPOERTION	1	\$219,623.76	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,846,650.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,320.00	0.01%	0	\$0.00
	DIRECTOS MORTGAGE, INC., AN AREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	66	\$20,060,371.54	0.64%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$626,593.75	0.02%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$295,200.00	0.01%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$346,282.92	0.01%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	15	\$4,695,060.88	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGAE MORTGAGE, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION.	1	\$416,385.67	0.01%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$325,600.00	0.01%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$269,325.00	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$549,000.00	0.02%	0	\$0.00

	DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$415,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$2,708,477.29	0.09%	0	\$0.00
	E&S FINANCIAL GROUP INC	3	\$1,372,950.00	0.04%	0	\$0.00
	EAGLEBANK	1	\$417,000.00	0.01%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$410,433.76	0.01%	0	\$0.00
	EAST RIVER BANK	1	\$232,000.00	0.01%	0	\$0.00
	EAST STAR MORTGAGE	1	\$535,000.00	0.02%	0	\$0.00
	EAST WEST BANK	1	\$236,250.00	0.01%	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$298,800.00	0.01%	0	\$0.00
	EDUCATIONAL CREDIT UNION	2	\$568,988.00	0.02%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$417,000.00	0.01%	0	\$0.00
	ELEVATIONS CREDIT UNION	59	\$18,984,456.45	0.6%	0	\$0.00
	EMC HOLDINGS LLC	3	\$919,870.40	0.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,861,598.00	0.06%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$657,600.00	0.02%	0	\$0.00
	ENVISION CAPITAL INC	2	\$780,850.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$492,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	38	\$13,537,256.96	0.43%	0	\$0.00
	EQUILANE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.01%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,849.96	0.05%	0	\$0.00
	EQUITY LOANS LLC	2	\$964,475.03	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$218,081.13	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$435,399.31	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$3,043,344.52	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$360,003.52	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.01%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$703,200.00	0.02%	0	\$0.00
	ESSEX BANK	1	\$254,500.00	0.01%	0	\$0.00

	ETHOS LENDING	1	\$330,400.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	8	\$3,271,450.00	0.1%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$359,500.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,502,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$386,910.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,847,449.74	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$412,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$833,398.11	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$343,775.72	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	6	\$1,930,600.35	0.06%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$313,520.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$551,915.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$264,643.04	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$244,378.84	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,220,275.84	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$346,282.92	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,552.79	0.01%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$345,989.54	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$342,028.13	0.01%	0	\$0.00
	EVERGREEN HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	\$6,157,535.84	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	25	\$7,795,987.24	0.25%	0	\$0.00
	EXCEL REALTY INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$361,000.00	0.01%	0	\$0.00
	EXPERT LENDING, INC.	1	\$644,430.77	0.02%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$400,000.00	0.01%	0	\$0.00
	F & M BANK	4	\$1,334,163.00	0.04%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00
	FAA CREDIT UNION	1	\$260,775.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,300.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$333,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$256,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	180	\$54,702,396.10	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	2	\$489,800.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$218,827.85	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$343,271.00	0.01%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$318,600.00	0.01%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$376,000.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$308,800.00	0.01%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$244,000.00	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	28	\$8,171,484.71	0.26%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$290,000.00	0.01%	0	\$0.00
		1	\$300,000.00	0.01%	0	\$0.00

FARMERS NATIONAL BANK OF SCOTTSVILLE						
FARMERS STATE BANK	1	\$223,250.00	0.01%	0	\$0.00	
FARMINGTON BANK	1	\$369,750.00	0.01%	0	\$0.00	
FBC MORTGAGE, LLC	61	\$18,942,854.47	0.6%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	
FIDELITY BANK	18	\$5,366,678.82	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	102	\$32,955,498.14	1.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$414,000.00	0.01%	0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$264,100.00	0.01%	0	\$0.00	
FIDELITY CAPITAL MORTGAGE COMPANY	2	\$551,500.00	0.02%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00	
FIDELITY FUNDING CO., INC.	1	\$260,000.00	0.01%	0	\$0.00	
FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$218,500.00	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	76	\$23,376,897.68	0.74%	0	\$0.00	
FINANCE USA CORPORATION	1	\$271,500.00	0.01%	0	\$0.00	
FINANCIAL CENTER WEST, INC.	2	\$913,548.32	0.03%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	4	\$1,244,018.00	0.04%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,673,450.52	0.08%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$251,750.00	0.01%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	3	\$893,600.00	0.03%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$223,691.39	0.01%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$353,000.00	0.01%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST	1	\$215,000.00	0.01%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$472,500.00	0.02%	0	\$0.00	
FIRST BANK	2	\$558,500.00	0.02%	0	\$0.00	
FIRST BANK & TRUST	5	\$1,155,760.00	0.04%	0	\$0.00	
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$242,400.00	0.01%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,976,620.65	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$212,720.00	0.01%	0	\$0.00	

	FIRST BANK FINANCIAL CENTRE	7	\$1,878,800.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,182,284.20	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,152,500.00	0.07%	0	\$0.00
	FIRST CENTURY BANK	1	\$250,000.00	0.01%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,420,543.69	0.11%	0	\$0.00
	FIRST CENTURY BANKJ	1	\$300,000.00	0.01%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$536,250.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	31	\$9,861,039.28	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,540.76	0.01%	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$1,251,000.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840	1	\$341,853.75	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,535,225.00	0.05%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$227,000.00	0.01%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$559,200.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	2	\$571,054.43	0.02%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$732,950.00	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$307,556.23	0.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$243,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$289,359.70	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$2,232,926.96	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$796,910.00	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$246,000.00	0.01%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$278,400.00	0.01%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$220,800.00	0.01%	0	\$0.00
	FIRST FEDERA BANK, FSB	1	\$286,250.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	12	\$3,674,955.00	0.12%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$450,931.00	0.01%	0	\$0.00
FIRST FEDERAL S&L OF CENTRAL IL	1	\$384,000.00	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$5,554,684.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$965,450.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$218,250.00	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	20	\$5,924,200.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.01%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$380,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$615,775.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	37	\$14,368,950.59	0.46%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$1,047,475.13	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,575,078.40	0.05%	0	\$0.00
FIRST INTERSTATE BANK	36	\$10,814,582.67	0.34%	0	\$0.00
FIRST MERIDIAN MORTGAGE	4	\$1,245,800.45	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$255,011.79	0.01%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$213,750.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,321,557.14	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	48	\$13,140,883.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$260,627.00	0.01%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,144,637.27	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$495,398.34	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$316,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$340,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$629,850.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$264,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	1	\$417,000.00	0.01%	0	\$0.00

FIRST NATIONAL BANK OF BROKEN ARROW						
FIRST NATIONAL BANK OF CARMi	1	\$280,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$264,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	14	\$4,046,167.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,765.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$206,800.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	6	\$2,144,950.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.01%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$243,000.00	0.01%	0	\$0.00	
FIRST NEW MEXICO BANK LAS CRUCES	1	\$217,243.47	0.01%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$2,051,650.00	0.07%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	4	\$1,234,655.00	0.04%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$315,000.00	0.01%	0	\$0.00	
FIRST PLUS INVESTMENT INC	1	\$400,000.00	0.01%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	0.01%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$692,750.00	0.02%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	12	\$3,581,800.00	0.11%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$294,500.00	0.01%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$298,500.00	0.01%	0	\$0.00	
FIRST RELIANCE BANK	5	\$1,494,725.00	0.05%	0	\$0.00	
FIRST REPUBLIC BANK	5	\$2,123,850.00	0.07%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$662,041.54	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA	1	\$207,600.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$797,000.00	0.03%	0	\$0.00	
FIRST SECURITY BANK	1	\$248,000.00	0.01%	0	\$0.00	
FIRST STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	



FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$839,255.00	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$1,058,044.55	0.03%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$453,600.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	14	\$4,076,246.24	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$288,000.00	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.01%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$372,000.00	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	\$17,094,454.20	0.54%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$359,300.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$306,000.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,297,072.00	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$695,350.00	0.02%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$7,517,127.70	0.24%	0	\$0.00
FIRSTBANK	12	\$3,605,079.73	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$672,000.00	0.02%	0	\$0.00
FIRSTTRUST BANK	24	\$7,791,815.72	0.25%	0	\$0.00
FISHER NATIONAL BANK	1	\$207,200.00	0.01%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$216,000.00	0.01%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,600.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$2,026,939.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$385,000.00	0.01%	0	\$0.00
FORUM CREDIT UNION	9	\$2,908,527.26	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$421,875.00	0.01%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$209,200.00	0.01%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$1,227,050.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$257,200.00	0.01%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$384,000.00	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	3	\$812,750.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$735,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER,	1	\$417,000.00	0.01%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$223,691.38	0.01%	0	\$0.00
FRONTIER BANK	1	\$218,405.00	0.01%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$702,000.00	0.02%	0	\$0.00

	FULTON BANK, N.A.	20	\$6,308,173.00	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$332,405.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$330,300.00	0.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,479,237.65	0.05%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	43	\$12,469,261.05	0.4%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPNAY	1	\$315,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,115.64	0.01%	0	\$0.00
	GENEVA FINANCILA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,758.00	0.01%	0	\$0.00
	GENISYS CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00
	GEO-CORP, INC	2	\$502,000.00	0.02%	0	\$0.00
	GEO-CORP, INC.	7	\$2,556,704.02	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,510.90	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$666,667.98	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VRIGINIA LIMITED LIABILITY COMPANY	1	\$278,588.98	0.01%	0	\$0.00
	GESA CREDIT UNION	6	\$1,636,133.00	0.05%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$247,500.00	0.01%	0	\$0.00
	GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,463.76	0.01%	0	\$0.00
	GMFS, LLC	13	\$3,930,777.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,314,250.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$378,923.39	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
		1	\$260,000.00	0.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$540,000.00	0.02%	0	\$0.00
	GOLDEN EM PIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$322,307.86	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$617,610.98	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$900,410.68	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSON HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$449,380.02	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATIN	1	\$249,663.25	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$240,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$760,439.24	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC ., A CALIFORNIA CORPORATION	1	\$218,200.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$430,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	GOLDEN OAK LENDING	1	\$281,250.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$427,000.00	0.01%	0	\$0.00
	GOOD MORTGAGE.COM, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	GOODFIELD STATE BANK	2	\$697,000.00	0.02%	0	\$0.00
	GOOGAIN INC. A CORPROATION	1	\$410,000.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPRATION	1	\$417,000.00	0.01%	0	\$0.00
	GOOGAIN, INC.	1	\$595,141.27	0.02%	0	\$0.00
	GOTMORTGAGE.COM	1	\$413,381.28	0.01%	0	\$0.00
		1	\$394,917.35	0.01%	0	\$0.00

GOTMORTGAGE.COM, A CORPORATION						
GRAND FUNDING INC	1	\$335,500.00	0.01%	0	\$0.00	
GRAND SAVINGS BANK	2	\$506,400.00	0.02%	0	\$0.00	
GRANDE HOMES INC	1	\$340,000.00	0.01%	0	\$0.00	
GRAYSTONAE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.01%	0	\$0.00	
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$212,513.35	0.01%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$662,697.18	0.02%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$663,200.00	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00	
GREAT WESTERN BANK	10	\$2,933,350.00	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	5	\$1,333,790.00	0.04%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	
GROUP MORTGAGE, LLC	8	\$2,051,734.74	0.07%	0	\$0.00	
GROUP MORTGAGE, LLC.	4	\$1,362,500.00	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	5	\$1,650,030.00	0.05%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$566,500.00	0.02%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	
GTL INVESTMENTS, INC.	3	\$848,800.00	0.03%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$208,555.26	0.01%	0	\$0.00	
GUARANTY FEDERAL	1	\$399,000.00	0.01%	0	\$0.00	
GUARANTY TRUST COMPANY	24	\$6,403,108.17	0.2%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$249,325.27	0.01%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$241,900.00	0.01%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,200.00	0.01%	0	\$0.00	
GUILD MORTGAGE COMPANY	66	\$19,567,222.63	0.62%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$375,243.86	0.01%	0	\$0.00	
GULF COST BANK AND TRUST COMPANY	1	\$294,500.00	0.01%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$337,000.00	0.01%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$360,500.00	0.01%	0	\$0.00	
HARBORONE BANK	7	\$2,157,750.00	0.07%	0	\$0.00	
HARMONY FUNDING, INC.	1	\$361,500.00	0.01%	0	\$0.00	
HARTFORD FINANCIAL	1	\$366,400.00	0.01%	0	\$0.00	
	3	\$900,900.00	0.03%	0	\$0.00	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HARVEST BANK	1	\$265,000.00	0.01%	0	\$0.00	
HAWTHORN BANK	1	\$260,100.00	0.01%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$292,000.00	0.01%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	2	\$491,625.00	0.02%	0	\$0.00	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$258,160.00	0.01%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$324,000.00	0.01%	0	\$0.00	
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.01%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$291,950.00	0.01%	0	\$0.00	
HIGHTECH LENDING INC., A CALIFORNIA CORPROATION	1	\$207,412.85	0.01%	0	\$0.00	
HIGHTECHLENDING INC	3	\$1,100,500.00	0.03%	0	\$0.00	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00	
HIGHTECHLENDING INC.	2	\$913,920.55	0.03%	0	\$0.00	
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	3	\$1,504,768.31	0.05%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$398,000.00	0.01%	0	\$0.00	
HIGHTECHLENDING, INC.	1	\$411,000.00	0.01%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.01%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$220,800.00	0.01%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$234,000.00	0.01%	0	\$0.00	
HNB NATIONAL BANK	1	\$369,500.00	0.01%	0	\$0.00	
HOCKING VALLEY BANK	1	\$417,000.00	0.01%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATION	1	\$224,601.92	0.01%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATON	1	\$416,385.67	0.01%	0	\$0.00	
HOME FEDERAL BANK	1	\$350,800.00	0.01%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$364,000.00	0.01%	0	\$0.00	
HOME LOANS TODAY	4	\$1,482,300.00	0.05%	0	\$0.00	
HOME MORTGAGE CORPORATION	1	\$333,031.00	0.01%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	5	\$1,416,938.00	0.04%	0	\$0.00	
	4	\$1,089,825.00	0.03%	0	\$0.00	

	HOME PLACE MORTGAGE LOANS INC.					
	HOME POINT FINANCIAL CORPORATION	14	\$4,173,021.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	4	\$1,099,000.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,096.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,859,463.00	0.09%	0	\$0.00
	HOME BANK	2	\$519,300.00	0.02%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES	2	\$699,125.00	0.02%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	156	\$53,027,581.19	1.68%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$304,000.00	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	31	\$10,884,854.85	0.35%	0	\$0.00
	HOME FIELD CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	33	\$10,316,300.03	0.33%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$202,350.00	0.01%	0	\$0.00
	HOME SIDE FINANCIAL, LLC	16	\$5,246,112.92	0.17%	0	\$0.00
	HOME SIDE FINANCIAL, LLC.	3	\$1,016,923.54	0.03%	0	\$0.00
	HOME STAR FINANCIAL CORP., A CORPORATION.	1	\$361,000.00	0.01%	0	\$0.00
	HOME STAR FINANCIAL CORP	1	\$308,750.00	0.01%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION	4	\$1,131,183.68	0.04%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,750.00	0.01%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION.	1	\$260,000.00	0.01%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION., A CORPORATION	2	\$609,750.00	0.02%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION., A CORPORATION.	1	\$247,500.00	0.01%	0	\$0.00
	HOME STEAD FUNDING CORP.	1	\$251,000.00	0.01%	0	\$0.00
	HOME STEAD MORTGAGE COMPANY LLC	1	\$352,450.00	0.01%	0	\$0.00
	HOME TOWN BANK	2	\$564,800.00	0.02%	0	\$0.00
	HOME TRUST BANK	4	\$1,201,800.00	0.04%	0	\$0.00
	HOME WARD RESIDENTIAL INC.	1	\$539,256.02	0.02%	0	\$0.00
	HOME WISE, INC.	1	\$406,372.00	0.01%	0	\$0.00

	HONOLULU HOMELOANS, INC.	8	\$2,355,050.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$568,000.00	0.02%	0	\$0.00
	HONOR BANK	1	\$237,500.00	0.01%	0	\$0.00
	HONOR CREDIT UNION	2	\$525,500.00	0.02%	0	\$0.00
	HORIZON BANK, N.A.	18	\$4,692,820.00	0.15%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$822,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$443,500.00	0.01%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$351,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$398,450.28	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,523,752.95	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$819,090.00	0.03%	0	\$0.00
	ICON CREDIT UNION	3	\$881,342.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	28	\$7,639,696.30	0.24%	0	\$0.00
	IDEAL CREDIT UNION	1	\$243,000.00	0.01%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$417,000.00	0.01%	0	\$0.00
	ILOANMASTER, INC.	1	\$345,000.00	0.01%	0	\$0.00
	INDEPENDENT BANK	2	\$502,170.00	0.02%	0	\$0.00
	INLANTA MORGAGE INC..	1	\$300,000.00	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$200,000.00	0.01%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$224,000.00	0.01%	0	\$0.00
	INTEGRA LENDING GROUP LLC	2	\$491,250.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC.	1	\$200,000.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$896,000.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$260,550.00	0.01%	0	\$0.00
	INTERBANK	1	\$248,000.00	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$573,109.01	0.02%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$623,200.00	0.02%	0	\$0.00
	INTERCITY STATE BANK	1	\$217,500.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$317,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,045.38	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	25	\$8,271,200.06	0.26%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$629,250.00	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,491,050.00	0.05%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$753,000.00	0.02%	0	\$0.00
IPAVA STATE BANK	1	\$415,000.00	0.01%	0	\$0.00
IQ CREDIT UNION	2	\$672,300.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$344,513.90	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,609.65	0.01%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.01%	0	\$0.00
IVY MORTGAGE, INC.	1	\$402,000.00	0.01%	0	\$0.00
IXONIA BANK	1	\$223,200.00	0.01%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$813,550.00	0.03%	0	\$0.00
JB ASSOCIATES LLC	1	\$324,615.00	0.01%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$384,885.84	0.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$1,325,200.00	0.04%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$520,000.00	0.02%	0	\$0.00
JMAC LENDING, INC.	24	\$8,346,564.31	0.27%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$623,100.00	0.02%	0	\$0.00
JONAH BANK OF WYOMING	4	\$1,281,490.00	0.04%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$303,581.17	0.01%	0	\$0.00
K PACIFIC GROUP	1	\$383,000.00	0.01%	0	\$0.00
KELLEY MORTGAGE	1	\$288,800.00	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	2	\$458,024.00	0.01%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$545,247.76	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPROATION	1	\$218,700.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$378,500.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$434,000.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION - COR	1	\$236,250.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.01%	0	\$0.00
L.E.S. INC.	1	\$260,000.00	0.01%	0	\$0.00
LADERA LENDING, INC.	1	\$289,199.49	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$966,242.00	0.03%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$980,700.00	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	18	\$5,056,075.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$715,700.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	11	\$3,319,965.25	0.11%	0	\$0.00



	LAKEVIEW LOAN SERVICING, LLC	15	\$4,346,001.34	0.14%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$268,080.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$4,226,055.62	0.13%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$599,000.00	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	23	\$6,395,477.02	0.2%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$311,000.00	0.01%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$468,400.00	0.01%	0	\$0.00
	LEADER BANK N.A.	55	\$19,266,307.66	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$2,313,419.00	0.07%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$274,835.00	0.01%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$375,000.00	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	6	\$2,167,705.00	0.07%	0	\$0.00
	LEGACY NATIONAL BANK	5	\$1,283,920.59	0.04%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$343,000.00	0.01%	0	\$0.00
	LEND A LOANS, INC	1	\$330,000.00	0.01%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$574,556.65	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,026,413.44	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	13	\$4,846,838.35	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$290,000.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	6	\$2,013,646.15	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$499,450.00	0.02%	0	\$0.00
	LIBERTY BANK	1	\$296,800.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$338,213.84	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	23	\$6,840,661.08	0.22%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	3	\$765,600.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$355,748.05	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	6	\$1,970,348.94	0.06%	0	\$0.00
	LOANSTARS LLC	1	\$304,000.00	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$3,143,650.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$875,200.00	0.03%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$925,000.00	0.03%	0	\$0.00
	LUTHER BURBANK MORTGAGE,	1	\$372,000.00	0.01%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	15	\$5,104,400.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$399,000.00	0.01%	0	\$0.00
	MAGNA BANK	16	\$4,972,407.83	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	5	\$1,265,845.00	0.04%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$222,718.00	0.01%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$416,425.49	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. - COR	1	\$499,500.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$268,000.00	0.01%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$331,000.00	0.01%	0	\$0.00
	MARINE BANK	4	\$1,135,175.00	0.04%	0	\$0.00
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPROATION	1	\$295,572.76	0.01%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$574,000.00	0.02%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$266,400.00	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$304,000.00	0.01%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$546,250.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,620.91	0.01%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,780,596.61	0.12%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$494,000.00	0.02%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$2,578,488.13	0.08%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$462,376.33	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$383,446.73	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAIN	1	\$408,873.08	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,538.46	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	2	\$736,980.57	0.02%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,938,118.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$785,637.27	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
MCTYGUE GROUP, INC.	2	\$692,915.68	0.02%	0	\$0.00
MEGA CAPITAL	1	\$284,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING	5	\$1,894,250.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,106,100.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INCLUSIVE., A CALIFORNIA CORPORATION	1	\$554,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$476,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$589,500.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$335,000.00	0.01%	0	\$0.00
MEGA FUNDING CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	33	\$10,195,468.40	0.32%	0	\$0.00
MEIJER CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$855,275.00	0.03%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$894,405.00	0.03%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$346,000.76	0.01%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$216,280.91	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	7	\$2,393,750.00	0.08%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,834.18	0.01%	0	\$0.00
MERIDIAN BANK	4	\$1,227,525.48	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	2	\$649,652.11	0.02%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$226,088.08	0.01%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,241,000.00	0.04%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$668,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	9	\$2,735,722.77	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$346,050.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
METAIRE BANK AND TRUST	1	\$389,425.46	0.01%	0	\$0.00
METRO CREDIT UNION	6	\$1,862,763.00	0.06%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$288,800.00	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES ,LLC	1	\$624,138.92	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$346,560.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	2	\$534,500.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$329,000.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$206,215.49	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC.	22	\$6,953,451.55	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,823,298.45	0.06%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$213,600.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.01%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$333,000.00	0.01%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$236,800.00	0.01%	0	\$0.00
MIDLAND STATES BANK	19	\$5,247,990.00	0.17%	0	\$0.00
MIDLAND STTES BANK	1	\$217,500.00	0.01%	0	\$0.00
MIDLSND STATES BANK	1	\$344,000.00	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$297,000.00	0.01%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$219,450.00	0.01%	0	\$0.00
MIDWEST BANK N.A.	1	\$266,000.00	0.01%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.01%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,300.00	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A	3	\$871,810.00	0.03%	0	\$0.00

FEDERAL SA						
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$344,000.00	0.01%	0	\$0.00	
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	
MILLENNIUM BANK	1	\$206,700.00	0.01%	0	\$0.00	
MINNCO CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$243,200.00	0.01%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$747,300.00	0.02%	0	\$0.00	
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$626,400.00	0.02%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	13	\$3,939,372.65	0.13%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$1,070,000.00	0.03%	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC	2	\$503,650.00	0.02%	0	\$0.00	
MLD MORTGAGE, INC.	8	\$2,715,250.00	0.09%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,714.44	0.01%	0	\$0.00	
MONARCH BANK	22	\$6,927,738.16	0.22%	0	\$0.00	
MONSON SAVINGS BANK	1	\$333,600.00	0.01%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$321,600.00	0.01%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$566,050.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	9	\$2,268,120.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$322,650.00	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$365,000.00	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$228,565.00	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$204,250.00	0.01%	0	\$0.00	
MORTGAGE 2000 INC.,A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$417,000.00	0.01%	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$1,138,550.00	0.04%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$264,618.18	0.01%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$201,442.41	0.01%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS	1	\$479,353.43	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$347,700.00	0.01%	0	\$0.00	

	MORTGAGE CLEARING CORP	2	\$670,500.00	0.02%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$237,600.00	0.01%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$212,207.23	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$636,965.18	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC..	1	\$376,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	41	\$12,276,746.55	0.39%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$940,619.00	0.03%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$248,900.00	0.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$199,730.60	0.01%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$236,170.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,147,050.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,418.08	0.01%	0	\$0.00
	MORTGAGE TRUST, INC. - COR	1	\$239,055.07	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$326,559.53	0.01%	0	\$0.00
	MORTGAGENETWORK	96	\$29,630,280.62	0.94%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$939,000.00	0.03%	0	\$0.00
	MOUND CITY BANK	2	\$551,700.00	0.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$3,220,525.00	0.1%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$255,013.00	0.01%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$258,041.22	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$341,910.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,793,135.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	52	\$17,260,729.12	0.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$283,840.45	0.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$688,678.28	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$218,984.03	0.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$314,546.14	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	245	\$77,912,734.67	2.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	19	\$5,436,219.00	0.17%	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,242,451.83	0.04%	0	\$0.00
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0	\$0.00
	MSA MORTGAGE LLC,	2	\$634,669.34	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$357,750.00	0.01%	0	\$0.00

LIABILITY COMPANY						
MT MCKINLEY BANK, MUTUAL BANK	3	\$811,500.00	0.03%	0	\$0.00	
MUFG UNION BANK, N.A.	45	\$15,450,270.06	0.49%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$391,875.00	0.01%	0	\$0.00	
MWABANK	1	\$280,000.00	0.01%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$210,900.00	0.01%	0	\$0.00	
N A NATIONWIDE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	
NAT RES - NEVADA	3	\$851,443.04	0.03%	0	\$0.00	
NAT RES - OREGON	1	\$279,200.00	0.01%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.02%	0	\$0.00	
NAT RES - WASHINGTON	2	\$1,016,920.00	0.03%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$288,000.00	0.01%	0	\$0.00	
NATIONAL BANK OF COMMECE	1	\$316,000.00	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE	9	\$2,484,375.00	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	26	\$8,179,801.16	0.26%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$534,325.00	0.02%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	7	\$2,142,815.29	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.01%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	6	\$2,185,001.00	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	13	\$4,590,493.18	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	59	\$21,349,837.96	0.68%	0	\$0.00	
NATIONS LENDING CORPORATION	14	\$4,073,183.00	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$401,400.00	0.01%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.01%	0	\$0.00	
NBC OKLAHOMA, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$387,125.00	0.01%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	4	\$1,223,925.00	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	6	\$2,018,984.27	0.06%	0	\$0.00	
NETWORK FUNDING, LP	9	\$2,750,968.00	0.09%	0	\$0.00	
NEVADA STATE BANK	1	\$219,683.02	0.01%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$653,922.61	0.02%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$204,000.00	0.01%	0	\$0.00	
NEW CASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$217,928.48	0.01%	0	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$985,350.00	0.03%	0	\$0.00	
	2	\$527,750.00	0.02%	0	\$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$377,000.00	0.01%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$481,900.00	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$222,374.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$408,100.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,053,000.00	0.03%	0	\$0.00
	NEXBANK SSB	1	\$331,011.63	0.01%	0	\$0.00
	NEXERA HOLDING LLC	2	\$729,000.00	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$389,000.00	0.01%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$333,907.36	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	6	\$1,757,415.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,133,467.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	28	\$10,013,767.79	0.32%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$284,905.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,573,194.63	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	\$573,950.00	0.02%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$228,750.00	0.01%	0	\$0.00
	NORTHEAST BANK	1	\$304,200.00	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$825,000.00	0.03%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$383,200.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	1	\$341,250.00	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$240,730.00	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$455,000.00	0.01%	0	\$0.00
	NORTHVIEW BANK	3	\$942,405.00	0.03%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$930,600.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$838,800.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,207.71	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$223,920.00	0.01%	0	\$0.00



NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$299,200.00	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$332,041.90	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$700,000.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$269,628.01	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	5	\$1,572,289.82	0.05%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$279,750.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$762,450.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$3,187,940.00	0.1%	0	\$0.00
NRL FCU	3	\$946,750.00	0.03%	0	\$0.00
NRLFCY	1	\$414,000.00	0.01%	0	\$0.00
NUMARK CREDIT UNION	1	\$208,250.00	0.01%	0	\$0.00
NUMERICA CREDIT UNION	5	\$1,389,370.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,129,113.00	0.04%	0	\$0.00
NUVISION FCU	7	\$2,525,700.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$449,600.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	70	\$24,137,511.99	0.77%	0	\$0.00
OA MORTGAGE SERVICES	2	\$730,971.21	0.02%	0	\$0.00
OAK BANK	2	\$603,400.00	0.02%	0	\$0.00
OAK BANK/LENDER	1	\$397,500.00	0.01%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,100.00	0.01%	0	\$0.00
OCMBC, INC.	1	\$300,000.00	0.01%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$319,176.04	0.01%	0	\$0.00
OLD LINE BANK	1	\$213,655.00	0.01%	0	\$0.00
OLD NATIONAL BANK	21	\$6,274,430.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,059,350.00	0.03%	0	\$0.00
OMNI-FUND, INC	1	\$384,000.00	0.01%	0	\$0.00
OMT MORTGAGE LLC	1	\$217,000.00	0.01%	0	\$0.00
ON Q FINANCIAL	3	\$929,500.00	0.03%	0	\$0.00
ON Q FINANCIAL INC.	1	\$403,417.91	0.01%	0	\$0.00

	ON Q FINANCIAL INC	1	\$359,625.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC.	22	\$6,995,752.07	0.22%	0	\$0.00
	ONETRUST HOME LOANS,	1	\$335,200.00	0.01%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,068,800.00	0.07%	0	\$0.00
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,000.00	0.01%	0	\$0.00
	ONEWEST BANK N.A.	1	\$199,724.45	0.01%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,062,250.00	0.03%	0	\$0.00
	OPES ADVISORS INC..	1	\$375,458.25	0.01%	0	\$0.00
	OPES ADVISORS INC	2	\$790,359.87	0.03%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,230,890.74	0.04%	0	\$0.00
	OPES ADVISORS, INC..A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$440,750.00	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONANA	1	\$266,000.00	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$616,000.00	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	10	\$3,172,100.00	0.1%	0	\$0.00
	OREGON COAST BANK	1	\$417,000.00	0.01%	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$284,160.00	0.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,480,600.00	0.05%	0	\$0.00
	ORRSTOWN BANK	3	\$1,007,050.00	0.03%	0	\$0.00
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$417,000.00	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$319,568.96	0.01%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	OXFORD BANK	1	\$200,500.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	14	\$5,362,881.19	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,007,150.00	0.03%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$566,332.39	0.02%	0	\$0.00
	PACIFIC LENDING LLC	1	\$624,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$750,562.43	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$203,316.12	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$582,791.70	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,000.00	0.01%	0	\$0.00
	PAR MORTGAGE INC	1	\$320,000.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$472,962.06	0.02%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	4	\$1,432,392.91	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$458,367.63	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	43	\$12,874,895.11	0.41%	0	\$0.00
PARAMOUNT RESIDENATIAL MORTGAGE . A CALIFORNIA COPROATION	1	\$412,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$504,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$295,383.22	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA COPROATION	1	\$377,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$315,564.64	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORATION	1	\$467,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,240,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	9	\$3,697,281.37	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$336,532.79	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,	1	\$510,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	2	\$677,568.77	0.02%	0	\$0.00
PARK BANK	1	\$251,325.00	0.01%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$205,972.17	0.01%	0	\$0.00
PARK STERLING BANK	2	\$520,892.10	0.02%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$208,400.00	0.01%	0	\$0.00
PARKSIDE LENDING LLC	10	\$5,107,534.42	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$527,272.56	0.02%	0	\$0.00

PARKVIEW INVESTMENT & LOAN, INC.	1	\$533,264.29	0.02%	0	\$0.00
PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	0.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,338,800.00	0.04%	0	\$0.00
PATELCO CREDIT UNION	6	\$2,007,461.37	0.06%	0	\$0.00
PATRIOT BANK	2	\$564,106.76	0.02%	0	\$0.00
PATRIOT COMMUNITY BANK	5	\$2,077,086.68	0.07%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$794,886.69	0.03%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$617,900.00	0.02%	0	\$0.00
PBI BANK INC	2	\$573,500.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$419,777.00	0.01%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.01%	0	\$0.00
PEOPLES BANK	2	\$509,800.00	0.02%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$411,000.00	0.01%	0	\$0.00
PEOPLES BANK - BARKLEY FC	7	\$2,017,147.08	0.06%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$280,000.00	0.01%	0	\$0.00
PEOPLES BANK - FREELAND	2	\$599,000.00	0.02%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$763,885.00	0.02%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$563,777.00	0.02%	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$1,018,900.00	0.03%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$236,000.00	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	15	\$4,788,300.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$341,250.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY*	53	\$18,066,764.28	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC.	26	\$7,381,496.59	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	31	\$9,882,377.42	0.31%	0	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$229,764.02	0.01%	0	\$0.00
PEOPLES STATE BANK	2	\$477,375.00	0.02%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$387,500.00	0.01%	0	\$0.00
PERL MORTGAGE INC	1	\$404,442.02	0.01%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
PHENIX-GIRARD BANK	1	\$246,050.00	0.01%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$11,575,363.76	0.37%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$433,118.01	0.01%	0	\$0.00
	PIONEER BANK	3	\$836,500.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$344,612.00	0.01%	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$247,000.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	13	\$4,327,175.48	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	52	\$15,948,975.35	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	60	\$19,984,741.67	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$397,451.66	0.01%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$417,000.00	0.01%	0	\$0.00
	PMAC LENDING SERVICES, INC.	26	\$13,145,876.76	0.42%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$383,800.00	0.01%	0	\$0.00
	POINT MORTGAGE FINANCIAL,	1	\$288,750.00	0.01%	0	\$0.00
	POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	\$279,300.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$400,000.00	0.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$3,000,542.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$523,000.00	0.02%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$220,400.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$415,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE ACORPORATION.	1	\$351,492.83	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$579,200.92	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$391,435.20	0.01%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$215,605.78	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$543,900.00	0.02%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$851,156.82	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	3	\$736,060.00	0.02%	0	\$0.00
	PREFERRED PROCESSING SERVICE, INC.	1	\$398,000.00	0.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,039.22	0.01%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$268,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$249,300.00	0.01%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$574,333.23	0.02%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$291,920.00	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	31	\$10,027,557.91	0.32%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$704,850.00	0.02%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$378,100.00	0.01%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$253,600.00	0.01%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.01%	0	\$0.00
PRIORITY HOME LENDING, LLC	8	\$2,663,355.55	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC.	2	\$643,726.99	0.02%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$269,882.96	0.01%	0	\$0.00
PROGRESS BANK & TRUST	1	\$298,809.15	0.01%	0	\$0.00
PROGRESSIVE BANK	1	\$216,000.00	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	128	\$43,452,373.71	1.38%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$473,200.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,661,095.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,149,135.96	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
PROVINCIAL BANK	2	\$636,165.00	0.02%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	8	\$2,042,434.78	0.06%	0	\$0.00
PULTE MORTGAGE LLC	56	\$16,977,877.00	0.54%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$634,250.00	0.02%	0	\$0.00
QUALSTAR CREDIT UNION	10	\$2,903,170.86	0.09%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$209,642.00	0.01%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$325,000.00	0.01%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$343,071.57	0.01%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
RABOBANK, N.A.	6	\$2,255,400.00	0.07%	0	\$0.00
RADIUS FINANCIAL GORUP INC	1	\$394,655.52	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$288,000.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$1,162,193.74	0.04%	0	\$0.00
RANLIFE, INC.	5	\$1,282,325.00	0.04%	0	\$0.00
RAYMOND JAMES BANK, N.A.	5	\$1,597,343.00	0.05%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$360,000.00	0.01%	0	\$0.00
RCB BANK	5	\$1,304,316.09	0.04%	0	\$0.00
RED CANOE CREDIT UNION	1	\$203,000.00	0.01%	0	\$0.00
RED RIVER BANK	2	\$516,950.71	0.02%	0	\$0.00
RED RIVER BANK, A CORPORATION	3	\$928,400.00	0.03%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.01%	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$241,850.00	0.01%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$478,675.04	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	16	\$4,994,499.65	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$1,505,705.00	0.05%	1	\$486,797.60
	RENASANT BANK	10	\$3,158,435.93	0.1%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$411,750.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	13	\$4,252,700.00	0.14%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$488,616.81	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	7	\$1,940,530.00	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,385.67	0.01%	0	\$0.00
	RESMAC INC	3	\$1,000,700.00	0.03%	0	\$0.00
	RESMAC, INC.	4	\$1,064,558.17	0.03%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,281,505.22	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$406,600.00	0.01%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$488,900.00	0.02%	0	\$0.00
	RIVER VALLEY BANK	1	\$327,277.77	0.01%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$1,377,873.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	11	\$3,201,330.00	0.1%	0	\$0.00
	RMK FINANCIAL CORP	1	\$380,696.24	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	6	\$1,471,635.74	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	ROGUE CREDIT UNION	3	\$700,638.00	0.02%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$246,400.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$506,242.01	0.02%	0	\$0.00
	ROUNDBANK	3	\$973,500.00	0.03%	0	\$0.00
	ROYAL BANK	1	\$242,770.98	0.01%	0	\$0.00
	ROYAL CREDIT UNION	2	\$568,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	11	\$3,914,100.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$944,304.70	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$249,980.12	0.01%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,893,750.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$4,707,736.72	0.15%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,077,747.00	0.03%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$215,681.79	0.01%	0	\$0.00
S&T BANK	2	\$650,600.00	0.02%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$237,306.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$1,026,000.00	0.03%	0	\$0.00
SAFE CREDIT UNION	4	\$974,855.00	0.03%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$201,200.00	0.01%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$267,214.44	0.01%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$202,120.00	0.01%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$213,303.00	0.01%	0	\$0.00
SALAL CREDIT UNION	11	\$3,664,670.05	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,598,276.46	0.24%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,637,050.95	0.05%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$311,540.36	0.01%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	7	\$3,045,700.00	0.1%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$202,051.90	0.01%	0	\$0.00
SANDY SPRING BANK	1	\$270,000.00	0.01%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0.01%	0	\$0.00
SANTANDER BANK, N.A.	54	\$17,244,379.66	0.55%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$516,787.00	0.02%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$499,250.00	0.02%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.02%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$465,950.00	0.01%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$238,678.06	0.01%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$792,700.00	0.03%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$317,000.00	0.01%	0	\$0.00



SCHOOLSFIRST FEDERAL CREDIT UNION	67	\$20,507,525.86	0.65%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$340,580.12	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$218,748.21	0.01%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$200,000.00	0.01%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$576,461.24	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$233,677.61	0.01%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$660,000.00	0.02%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$498,211.58	0.02%	0	\$0.00
SECURITY STATE BANK	1	\$337,600.00	0.01%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$257,600.00	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	48	\$14,257,597.90	0.45%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$227,950.00	0.01%	0	\$0.00
SETTLERS BANK	4	\$1,134,325.00	0.04%	0	\$0.00
SEVERN SAVINGS BANK	1	\$376,500.00	0.01%	0	\$0.00
SFMC, LP	1	\$324,502.30	0.01%	0	\$0.00
SHEA MORTGAGE INC	1	\$564,000.00	0.02%	0	\$0.00
SHEA MORTGAGE INC.	11	\$3,504,582.00	0.11%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$539,820.00	0.02%	0	\$0.00
SHORE MORTGAGE	3	\$703,000.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	98	\$37,280,618.84	1.18%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$388,500.00	0.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$672,500.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$767,000.00	0.02%	0	\$0.00
SIMPLE MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$284,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC.	9	\$2,447,870.00	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP.	22	\$8,139,515.35	0.26%	0	\$0.00
SMW FINANCIAL, LLC	1	\$257,600.00	0.01%	0	\$0.00
SOLARITY CREDIT UNION	5	\$1,263,388.59	0.04%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$278,100.00	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	7	\$2,083,000.00	0.07%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$340,779.85	0.01%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$412,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	5	\$1,509,388.75	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	28	\$8,639,664.28	0.27%	0	\$0.00
	SOUTH STATE BANK	38	\$11,714,155.00	0.37%	0	\$0.00
	SOUTHERN BANK	1	\$235,674.86	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$523,920.00	0.02%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$1,076,000.00	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE A CORRPOATION	1	\$360,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORAITON	1	\$389,100.00	0.01%	0	\$0.00
	SPEC HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	SPIRE CREDIT UNION	3	\$869,910.00	0.03%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$323,000.00	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,500.00	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,200.00	0.01%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$438,860.75	0.01%	0	\$0.00
	ST.MARY'S BANK	12	\$3,072,260.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,192,796.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	14	\$5,124,683.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,429,000.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	2	\$823,764.51	0.03%	0	\$0.00
	STAR FINANCIAL BANK	2	\$470,400.00	0.01%	0	\$0.00
	STARWEST MORTGAGE	2	\$553,500.00	0.02%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$201,600.00	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$725,606.43	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$924,443.05	0.03%	0	\$0.00
	STATE SAVINGS BANK	1	\$215,200.00	0.01%	0	\$0.00
	STATE STREET BANK	1	\$265,000.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	4	\$1,092,770.00	0.03%	0	\$0.00

	STATEWIDE MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	STEARNS LENDING INC.	505	\$165,279,475.70	5.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$390,435.64	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$516,000.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$874,270.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$687,258.70	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$1,123,200.00	0.04%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$346,500.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$212,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$265,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$424,171.51	0.01%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$902,136.91	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,549,280.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$516,705.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,434,902.35	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	13	\$3,979,746.79	0.13%	0	\$0.00
	SUMMIT FUNDING INC..	15	\$4,206,586.80	0.13%	0	\$0.00
	SUMMIT FUNDING INC	3	\$746,936.61	0.02%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$799,022.59	0.03%	0	\$0.00
	SUMMIT FUNDING INC..	14	\$4,630,238.28	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$416,425.49	0.01%	0	\$0.00
	SUMMIT FUNDING, INC..	9	\$2,925,617.62	0.09%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$320,000.00	0.01%	0	\$0.00
	SUMMIT LENDING & REALTY DBA ODF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$295,592.19	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$284,000.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	18	\$6,282,678.82	0.2%	0	\$0.00
	SUNMARK COMMUNITY BANK, A CORPORATION	1	\$220,818.38	0.01%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$468,000.00	0.01%	0	\$0.00
	SUSQUEHANNA BANK	2	\$664,350.00	0.02%	0	\$0.00
	SUTTON BANK	1	\$213,000.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	76	\$24,747,355.71	0.79%	0	\$0.00

	SYNERGY ONE LENDING	1	\$417,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$328,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC.,	1	\$320,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING,INC	1	\$262,400.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$402,944.08	0.01%	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,030,850.00	0.03%	0	\$0.00
	TBA CREDIT UNION	1	\$246,400.00	0.01%	0	\$0.00
	TD BANK, N.A.	7	\$2,201,386.82	0.07%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$243,000.00	0.01%	0	\$0.00
	TENNESSEE STATE BANK	1	\$337,500.00	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$286,400.00	0.01%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$287,594.21	0.01%	0	\$0.00
	THE BANK OF COMMERCE, A CORPOATION	1	\$212,150.26	0.01%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$235,000.00	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	9	\$2,810,250.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,818,400.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$230,000.00	0.01%	0	\$0.00
	THE COLUMBIA BANK	9	\$2,904,592.00	0.09%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,629,925.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,425.48	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$404,600.00	0.01%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$539,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,161.19	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$318,250.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,240.00	0.01%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,568,992.61	0.08%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$279,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	THE MORTGAGE CENTER	1	\$278,904.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	5	\$1,381,971.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$637,540.00	0.02%	0	\$0.00
		2	\$619,500.00	0.02%	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE					
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$661,500.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$923,628.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENTCOMPANY	1	\$227,905.00	0.01%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$316,800.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$496,600.00	0.02%	0	\$0.00
	THE PARK BANK	5	\$1,573,760.00	0.05%	0	\$0.00
	THE PEOPLES HOME MORTGAGE CORP	1	\$294,500.00	0.01%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	\$292,180.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$394,000.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$796,730.17	0.03%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$311,700.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$560,000.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$648,920.00	0.02%	0	\$0.00
	THINK MUTUAL BANK	9	\$2,670,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$237,051.18	0.01%	0	\$0.00
	TIDELANDS BANK	1	\$202,500.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$340,351.00	0.01%	0	\$0.00
	TIMBERWOOD BANK	1	\$256,900.00	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$639,850.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC.	3	\$724,476.23	0.02%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$324,000.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$584,700.00	0.02%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$907,450.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	22	\$8,295,067.15	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,016,500.00	0.03%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$276,800.00	0.01%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$244,500.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$839,425.00	0.03%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$306,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$649,750.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	8	\$2,185,470.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,456.81	0.01%	0	\$0.00
	TRA INVESTMENT, INC	1	\$532,000.00	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$449,410.00	0.01%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,240,587.82	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$938,650.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	6	\$1,969,070.36	0.06%	0	\$0.00
	TROY BANK AND TRUST	1	\$268,800.00	0.01%	0	\$0.00
	TRUCORE FEDERAL CREDIT UNION	1	\$239,500.00	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$247,500.00	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$354,050.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL	11	\$3,413,590.00	0.11%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,585.12	0.02%	0	\$0.00
	TRUWEST CREDIT UNION	4	\$998,050.00	0.03%	0	\$0.00
	TSM INC	2	\$892,250.00	0.03%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$775,400.00	0.02%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$6,359,934.00	0.2%	0	\$0.00
	UNCLE CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$451,000.00	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$440,400.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$316,800.00	0.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	28	\$7,791,113.35	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,103,832.52	0.16%	0	\$0.00
	UNITED BANK	2	\$601,950.00	0.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$365,750.00	0.01%	0	\$0.00
	UNITED BANK OF UNION	1	\$348,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$806,520.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$430,860.11	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$262,150.00	0.01%	0	\$0.00

	UNITED FIDELITY FUNDING, CORPO, A MISSOURI CORPORATION	1	\$347,000.00	0.01%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$279,614.24	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$229,500.00	0.01%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$406,400.00	0.01%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$300,000.00	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	272	\$90,716,966.08	2.88%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$2,670,655.33	0.08%	0	\$0.00
	UNITY WEST, INC. - COR	1	\$270,218.73	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,269,654.31	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,099.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	71	\$22,065,372.00	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$379,400.00	0.01%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$300,000.00	0.01%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$286,000.00	0.01%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,035,600.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$690,200.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$322,000.00	0.01%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,091,740.86	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	13	\$3,821,772.00	0.12%	0	\$0.00
	UNIWYO FCU	1	\$287,971.49	0.01%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$308,750.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$494,500.00	0.02%	0	\$0.00
	US MORTGAGES	1	\$240,000.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	4	\$1,202,950.00	0.04%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00
	USE CREDIT UNION	3	\$994,138.80	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,306,494.00	0.07%	0	\$0.00

	UWHARRIE BANK	3	\$772,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$248,000.00	0.01%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$341,000.00	0.01%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$733,600.00	0.02%	0	\$0.00
	VALLIANCE BANK	2	\$610,800.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,172,840.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,300.00	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$943,448.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$970,675.37	0.03%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$220,000.00	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$312,350.00	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$693,868.26	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPROATION	1	\$333,008.69	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	4	\$1,218,711.94	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC .	1	\$251,567.00	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$288,000.00	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$939,364.20	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	2	\$638,538.72	0.02%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$595,600.00	0.02%	0	\$0.00
	VENTURE BANK	3	\$908,425.48	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	71	\$20,861,195.39	0.66%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$1,645,944.82	0.05%	1	\$344,845.47
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$740,250.00	0.02%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$235,800.00	0.01%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$319,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$2,212,000.00	0.07%	0	\$0.00
	VINA REALTY / VISTA HOME LOANS	1	\$543,200.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$1,066,795.62	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$216,000.00	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$499,800.00	0.02%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$413,100.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	29	\$9,106,574.52	0.29%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$265,883.18	0.01%	0	\$0.00



VP PARTNERS, INC -	1	\$400,000.00	0.01%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,052,350.00	0.03%	0	\$0.00
WALLICK AND VOLK, INC	3	\$782,000.00	0.02%	0	\$0.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$246,000.00	0.01%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$417,000.00	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,372,850.00	0.04%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$337,250.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	14	\$3,593,369.68	0.11%	0	\$0.00
WAUKESHA STATE BANK	4	\$1,050,000.00	0.03%	0	\$0.00
WEBSTER BANK, N.A.	5	\$1,563,750.00	0.05%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	10	\$2,909,250.00	0.09%	0	\$0.00
WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$624,638.23	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$405,750.00	0.01%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$419,010.00	0.01%	0	\$0.00
WESTERN BANCORP	6	\$2,842,831.59	0.09%	0	\$0.00
WESTERN BANCORP.	1	\$415,000.00	0.01%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	2	\$519,000.00	0.02%	0	\$0.00
WESTERN NATIONAL BANK	1	\$256,000.00	0.01%	0	\$0.00
WESTERN RANCORP	1	\$340,000.00	0.01%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$245,955.00	0.01%	0	\$0.00
WESTERRA CREDIT UNION	10	\$2,758,307.72	0.09%	0	\$0.00
WESTFIELD BANK, FSB	1	\$334,875.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORP	2	\$458,418.73	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,190,413.10	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$558,000.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC	10	\$2,875,186.21	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	16	\$5,122,954.41	0.16%	0	\$0.00
WESTSTAR MORTGAGE, INC.	5	\$1,695,050.00	0.05%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,399,970.85	0.04%	0	\$0.00
WHITAKER BANK, INC	1	\$350,000.00	0.01%	0	\$0.00
WHITAKER BANK, INC.	1	\$253,600.00	0.01%	0	\$0.00
WHITNEY BANK	2	\$697,000.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK	5	\$1,443,981.17	0.05%	0	\$0.00

	WILSHIRE BANK	4	\$1,359,028.69	0.04%	0	\$0.00
	WILSON BANK & TRUST	1	\$239,252.52	0.01%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$224,335.99	0.01%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE	1	\$217,429.21	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISIO OF BARRINGTON BANK AND TRUST CO. NA	1	\$230,057.60	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	7	\$2,332,988.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	5	\$1,823,101.31	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.	1	\$317,541.82	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	30	\$9,670,346.16	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$692,258.08	0.02%	0	\$0.00
	WMS SERIES LLC,	1	\$517,500.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$1,209,299.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	18	\$5,112,152.64	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,463,188.40	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	17	\$5,532,510.00	0.18%	0	\$0.00
	WYOMING BANK & TRUST	1	\$324,708.00	0.01%	0	\$0.00
	YADKIN BANK	1	\$207,000.00	0.01%	0	\$0.00
	YNB - YUKON NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$814,950.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$229,500.00	0.01%	0	\$0.00
	ZEAL CREDIT UNION	1	\$203,010.88	0.01%	0	\$0.00
	Unavailable	13	\$3,472,940.46	-0.39%	0	\$0.00
<b>Total</b>		<b>9,891</b>	<b>\$3,149,326,939.81</b>	<b>100%</b>	<b>2</b>	<b>\$831,643.07</b>
3138WFKK1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$315,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,096,327.27	0.21%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$199,705.36	0.04%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$543,006.50	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,400.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,715,207.29	2.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$619,297.70	0.12%	0	\$0.00
		2	\$451,150.00	0.09%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$233,330.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$272,900.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$526,340.00	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$349,084.97	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$512,595.81	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,597.03	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$278,216.17	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$246,000.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,631.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,700.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$699,600.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$376,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$222,000.00	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$393,250.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$297,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$559,827.64	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,520,955.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$250,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$2,797,902.81	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,145.79	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,264,828.01	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,000.00	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$215,000.00	0.04%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$978,850.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$417,000.00	0.08%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.07%	0	\$0.00
AMERIS BANK	1	\$228,000.00	0.04%	0	\$0.00
AMERIS BANK A CORPORATION.	1	\$410,795.93	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$205,600.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.06%	0	\$0.00
ARVEST BANK	3	\$735,400.00	0.14%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$218,025.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$714,750.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,500.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$205,965.84	0.04%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$384,750.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$205,000.00	0.04%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	5	\$1,565,917.29	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$8,007,580.43	1.53%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$599,950.00	0.11%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$273,847.00	0.05%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$225,040.00	0.04%	0	\$0.00
BANK OF DEERFIELD	1	\$245,575.00	0.05%	0	\$0.00
BANK OF ENGLAND	4	\$1,134,300.00	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$208,905.00	0.04%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
BANK OF SPRINGFIELD	2	\$541,500.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$299,595.89	0.06%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$264,000.00	0.05%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00
	1	\$340,575.00	0.07%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC						
BANNER BANK	5	\$1,270,982.00	0.24%	0	\$0.00	
BAXTER CREDIT UNION	2	\$578,750.00	0.11%	0	\$0.00	
BAY EQUITY LLC	20	\$6,834,158.10	1.31%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.07%	0	\$0.00	
BAYCOAST BANK	1	\$390,000.00	0.07%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,259.92	0.04%	0	\$0.00	
BELL STATE BANK & TRUST	9	\$2,802,000.00	0.54%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$228,000.00	0.04%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$282,000.00	0.05%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,692,521.11	0.32%	0	\$0.00	
BOFI FEDERAL BANK	5	\$1,351,906.83	0.26%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$308,000.00	0.06%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$352,000.00	0.07%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$224,000.00	0.04%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$488,400.00	0.09%	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$288,000.00	0.06%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.08%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$401,375.00	0.08%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$752,000.00	0.14%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$317,600.00	0.06%	0	\$0.00	
BREMER BANK NA	5	\$1,317,901.00	0.25%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$317,750.00	0.06%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	
BROKER SETTLEMENT SERVICES INC	1	\$328,000.00	0.06%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.09%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$536,000.00	0.1%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$929,000.00	0.18%	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$245,291.17	0.05%	0	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$264,100.00	0.05%	0	\$0.00	

CA LENDING, INC. - COR	1	\$551,922.28	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,747,575.75	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$322,905.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	5	\$2,493,849.39	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,309,330.48	0.25%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$700,272.00	0.13%	0	\$0.00
CBC NATIONAL BANK	3	\$872,225.00	0.17%	0	\$0.00
CENTRAL BANK	1	\$216,800.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$765,950.00	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$242,200.00	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$291,200.00	0.06%	0	\$0.00
CENTRL ONE FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,285,075.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	30	\$8,392,887.00	1.61%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$219,000.00	0.04%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$232,000.00	0.04%	0	\$0.00
CMC FUNDING, INC.	5	\$1,352,727.00	0.26%	0	\$0.00
CMG MORTGAGE, INC	3	\$1,093,069.12	0.21%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$222,615.00	0.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$965,470.00	0.18%	0	\$0.00
COLFAX BANKING COMPANY	1	\$200,000.00	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$412,404.94	0.08%	0	\$0.00
COLORADO CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$733,919.36	0.14%	0	\$0.00
COLUMBIA STATE BANK	1	\$320,000.00	0.06%	0	\$0.00
COMMERCE BANK	2	\$485,962.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$341,250.00	0.07%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	7	\$2,347,538.00	0.45%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$874,300.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$250,000.00	0.05%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$276,800.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,500.00	0.05%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$207,341.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$227,631.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$578,350.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$4,997,568.38	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$212,720.00	0.04%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$200,000.00	0.04%	0	\$0.00
	CREDIT UNION WEST	1	\$365,850.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$776,600.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$384,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$211,195.63	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,000.00	0.11%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$436,900.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$210,700.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,646,228.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,134,730.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,673.00	0.06%	0	\$0.00
	DIME BANK	1	\$356,000.00	0.07%	0	\$0.00
	DIRECT MORTGAGE LOAN, LLC,	1	\$504,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$500,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$386,500.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,921,100.00	0.94%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$562,581.11	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$308,655.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$997,030.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$964,647.08	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$200,800.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$3,881,325.25	0.74%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,150.00	0.04%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC.	1	\$364,926.00	0.07%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$296,400.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$289,350.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,570.92	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$746,385.67	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,126,600.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,142,897.89	0.22%	0	\$0.00
	F & M BANK	2	\$462,175.00	0.09%	0	\$0.00
	FAIRWAY INDEPEDENDENT MORTGAGE CORPORATION	1	\$412,650.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,029,843.84	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$236,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$215,000.00	0.04%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$202,500.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,192,570.51	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,957,250.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$380,950.00	0.07%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION.	1	\$385,705.77	0.07%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$246,651.98	0.05%	0	\$0.00
	FFC MORTGAGE CORP	1	\$287,000.00	0.05%	0	\$0.00
	FIDELITY BANK	4	\$1,137,200.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,392,155.90	0.84%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$333,949.56	0.06%	0	\$0.00
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$220,500.00	0.04%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,365,062.00	1.03%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$240,000.00	0.05%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$256,130.43	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$208,999.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$220,900.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,466,282.55	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,531,142.11	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,558,944.00	0.3%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$215,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$252,800.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,051,605.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$785,655.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$500,184.00	0.1%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$221,350.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,400.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$939,000.00	0.18%	0	\$0.00
	FIRST FREEDOM BANK	1	\$323,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$241,800.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,752,000.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,030,470.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$224,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,054,683.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,200.87	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,271,845.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$525,914.16	0.1%	0	\$0.00
		1	\$253,080.00	0.05%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST NATIONS HOME FINANCE CORP.	1	\$223,300.00	0.04%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$206,100.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$242,250.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$208,250.00	0.04%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$238,720.00	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$559,200.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	2	\$504,300.00	0.1%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$272,912.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,100.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$255,200.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$772,321.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,425,960.00	0.46%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,334,943.00	0.26%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,066,117.78	0.4%	0	\$0.00
	FIRSTBANK	3	\$918,700.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,120,210.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,950.00	0.04%	0	\$0.00
	FNBC BANK	1	\$272,500.00	0.05%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	3	\$632,700.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	6	\$1,614,326.00	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,500.00	0.04%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$215,900.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$246,769.58	0.05%	0	\$0.00
	FULTON BANK, N.A.	1	\$237,500.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,984,921.00	0.57%	0	\$0.00
	GEO-CORP INC.	1	\$248,100.00	0.05%	0	\$0.00
		1	\$247,000.00	0.05%	0	\$0.00

GLENDENNING MORTGAGE CORPORATION A CORPORATION						
GMFS, LLC	1	\$213,465.00	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$403,200.00	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$226,000.00	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	
GOLDEN OAK LENDING	1	\$203,200.00	0.04%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$746,446.77	0.14%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$343,000.00	0.07%	0	\$0.00	
GREATER NEVADA MORTGAGE	3	\$753,625.00	0.14%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$496,550.00	0.09%	0	\$0.00	
GROUP MORTGAGE, LLC.	1	\$252,800.00	0.05%	0	\$0.00	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.05%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$627,870.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	14	\$4,166,614.86	0.8%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	
HIGH TECH LENDING, INC. A CALIFORNIA CORPORATION	1	\$354,277.31	0.07%	0	\$0.00	
HOME FEDERAL BANK	1	\$265,000.00	0.05%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$354,825.00	0.07%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$274,550.00	0.05%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,236,750.00	0.24%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES	1	\$413,600.00	0.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$9,795,423.83	1.87%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$400,000.00	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,139,835.00	0.41%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$416,188.29	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	
HOMEWISE, INC.	1	\$219,920.00	0.04%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$404,800.00	0.08%	0	\$0.00	

	HORIZON BANK, N.A.	2	\$488,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,099,258.64	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,704,150.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$227,671.49	0.04%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$373,750.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$279,872.49	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$303,750.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,152.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$912,800.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$619,600.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,142,000.00	0.22%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$247,642.68	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$568,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,351,800.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$300,200.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$486,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$513,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,589,477.37	0.3%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00
	LEADER BANK N.A.	4	\$1,328,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$332,405.00	0.06%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$337,933.78	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$201,600.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$1,190,350.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,172,050.00	0.22%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$208,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$560,900.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,219,800.00	0.23%	0	\$0.00
	MAGNA BANK	5	\$1,691,299.36	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$207,100.00	0.04%	0	\$0.00

	MAJESTIC HOME LOAN	1	\$230,000.00	0.04%	0	\$0.00
	MARINE BANK	2	\$610,500.00	0.12%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$358,050.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,760,394.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,511,170.00	0.48%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$360,000.00	0.07%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$214,400.00	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$854,920.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	9	\$2,571,550.00	0.49%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$501,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,965.00	0.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$388,550.00	0.07%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$333,129.96	0.06%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$283,608.72	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$675,300.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,354,400.00	0.26%	0	\$0.00
	MLEND	1	\$266,400.00	0.05%	0	\$0.00
	MONARCH BANK	2	\$499,500.00	0.1%	0	\$0.00
	MONARCH BANK.	1	\$376,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00
	MORRILL AND JANES BANK	1	\$216,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$465,100.00	0.09%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORAITON	1	\$620,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$382,300.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$599,200.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,461,605.00	0.28%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.07%	0	\$0.00
		3	\$629,749.45	0.12%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	15	\$4,001,803.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$860,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$607,900.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$910,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$297,970.06	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	60	\$16,396,915.79	3.14%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,565,817.68	0.3%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$269,600.00	0.05%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$308,334.11	0.06%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$320,500.00	0.06%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$292,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$210,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$944,950.00	0.18%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$200,668.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,100.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,391,600.87	0.65%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$755,300.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$206,400.00	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$283,581.61	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$277,300.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$468,750.00	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$203,718.94	0.04%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$269,000.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$237,900.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$641,811.54	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$232,750.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	5	\$1,945,700.00	0.37%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$416,438.29	0.08%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$380,500.00	0.07%	0	\$0.00
		1	\$378,000.00	0.07%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$251,655.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$319,059.81	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$588,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	NUVISION FCU	2	\$599,150.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,382,924.00	0.46%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$267,520.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,680.00	0.04%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL	2	\$567,658.32	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,395,137.66	0.27%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$432,700.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$614,400.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$325,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$537,224.84	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$638,728.83	0.12%	0	\$0.00
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$291,600.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$272,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,967,768.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$258,400.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,000.00	0.06%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$247,658.32	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
PARK STERLING BANK	1	\$225,774.23	0.04%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$378,304.00	0.07%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$503,000.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$236,455.00	0.05%	0	\$0.00
PEOPLES BANK	1	\$211,500.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,555,900.00	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY*	17	\$5,381,823.39	1.03%	0	\$0.00
PEOPLES HOME EQUITY, INC.	5	\$1,357,785.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	14	\$3,534,572.77	0.68%	0	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$312,000.00	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	2	\$437,713.44	0.08%	0	\$0.00
PERL MORTGAGE INC	1	\$280,500.00	0.05%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$290,000.00	0.06%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$429,500.00	0.08%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$390,500.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$977,384.27	0.19%	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$210,000.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,800.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,634.64	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	9	\$2,790,087.04	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$4,316,000.00	0.83%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$384,000.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$2,352,000.00	0.45%	0	\$0.00



POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,084.61	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$222,500.00	0.04%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$246,050.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$601,600.00	0.12%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
PRIMEBANK	1	\$257,093.00	0.05%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$648,400.00	0.12%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	2	\$465,500.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	27	\$9,345,783.02	1.79%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$254,500.00	0.05%	0	\$0.00
PROVINCIAL BANK	1	\$280,000.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	5	\$1,321,850.00	0.25%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,619,792.00	0.31%	0	\$0.00
RABOBANK, N.A.	3	\$834,830.00	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$387,973.56	0.07%	0	\$0.00
RANLIFE, INC.	1	\$214,650.00	0.04%	0	\$0.00
RCB BANK	2	\$422,165.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$573,200.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$275,920.00	0.05%	0	\$0.00
RELIANCE STATE BANK	1	\$275,000.00	0.05%	0	\$0.00
RENASANT BANK	6	\$1,791,312.75	0.34%	0	\$0.00
RESIDENTIAL BANCORP	1	\$228,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$312,000.00	0.06%	0	\$0.00
RESMAC, INC.	1	\$247,665.94	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$866,597.71	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$289,000.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$988,313.00	0.19%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,650.00	0.04%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$557,500.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	0.1%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$239,322.52	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$346,223.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	2	\$504,400.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$662,000.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$464,330.02	0.09%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	12	\$3,326,823.41	0.64%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,200.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,516,070.00	0.48%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$217,685.34	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,030,416.00	0.2%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$234,840.00	0.04%	0	\$0.00
	SETTLERS BANK	2	\$591,500.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$283,430.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,164,090.07	1.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	SIMONICH CORPORATION	1	\$299,362.50	0.06%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$399,448.91	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$390,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,113,821.10	0.21%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$292,500.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$703,500.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$591,015.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
	SOUTH STATE BANK	5	\$1,333,875.00	0.26%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$270,750.00	0.05%	0	\$0.00
	SOUTHERN BANK	1	\$255,000.00	0.05%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$261,250.00	0.05%	0	\$0.00
		1	\$333,000.00	0.06%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP					
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$618,249.84	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$465,200.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$707,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	90	\$28,400,583.20	5.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,300.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,580.00	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$728,250.00	0.14%	0	\$0.00
	SUMMIT FUNDING	1	\$250,730.07	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$434,448.83	0.08%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,417,606.36	0.27%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$397,239.50	0.08%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$244,800.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,270,039.42	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,328,496.98	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,323,342.00	0.25%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,561,409.18	0.68%	0	\$0.00
	TD BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$590,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	2	\$518,205.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,200.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$229,500.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,325.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,500.00	0.04%	0	\$0.00
	THE MILFORD BANK	1	\$235,000.00	0.04%	0	\$0.00
	THE MORTGAGE MARKET LLC	1	\$204,000.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$316,000.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	4	\$907,100.00	0.17%	0	\$0.00
	THREE RIVERS FCU	1	\$327,645.08	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$311,041.10	0.06%	0	\$0.00

	TJC MORTGAGE, INC	2	\$516,510.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,022,400.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,000.00	0.05%	0	\$0.00
	TRADITIONS FIRST BANK	2	\$464,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	\$228,000.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$292,078.56	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$270,000.00	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$443,200.00	0.08%	0	\$0.00
	TRUST COMPANY BANK	1	\$324,900.00	0.06%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$282,576.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$435,860.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$639,750.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,620,734.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,032,079.61	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$286,389.01	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$230,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.,A MISSOURI CORPORATION	1	\$535,500.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$14,162,259.72	2.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$734,200.45	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$952,339.73	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,894,594.76	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,669.34	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$802,500.00	0.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$356,155.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00
		1	\$403,830.00	0.08%	0	\$0.00

VANDYK MORTGAGE CORPORATION, A CORPORATION						
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,400.00	0.05%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	
VERITAS FUNDING, LLC	12	\$3,036,842.00	0.58%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$237,650.00	0.05%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$517,500.00	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,240,010.49	0.24%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,088,000.00	0.21%	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$282,543.15	0.05%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$426,250.00	0.08%	0	\$0.00	
WEBSTER BANK, N.A.	2	\$601,920.00	0.12%	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	
WESTERN BANCORP	1	\$215,702.41	0.04%	0	\$0.00	
WESTERRA CREDIT UNION	3	\$925,600.00	0.18%	0	\$0.00	
WESTSTAR MORTGAGE CORP	3	\$1,048,591.92	0.2%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$359,481.30	0.07%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	
WESTSTAR MORTGAGE, INC	3	\$829,200.00	0.16%	0	\$0.00	
WESTSTAR MORTGAGE, INC- CONV	6	\$1,857,095.00	0.36%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	2	\$506,600.00	0.1%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$345,922.75	0.07%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTIN BANK AND TRUST CO. NA.	1	\$297,979.56	0.06%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$590,855.88	0.11%	0	\$0.00	
	1	\$215,612.53	0.04%	0	\$0.00	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST. NA					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$221,045.04	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,043,539.87	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$942,121.21	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,800.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,391,623.16	0.27%	0	\$0.00
	Unavailable	2	\$560,600.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,774</b>	<b>\$522,848,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKL9	1ST COLONIAL COMMUNITY BANK	1	\$246,843.83	0.05%	0	\$0.00
	1ST FARM CREDIT FLCA	1	\$397,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$866,526.00	0.17%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$220,400.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,500.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,190.84	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	60	\$18,519,416.61	3.66%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,272,633.77	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$230,800.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$531,161.46	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$540,500.00	0.11%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,630.85	0.05%	0	\$0.00
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$478,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$216,500.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$591,100.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,300.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,812.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$256,000.00	0.05%	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,750.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$625,500.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$372,469.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$390,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$755,221.70	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$976,055.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,412,300.00	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	21	\$7,752,365.23	1.53%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,446,400.00	0.48%	0	\$0.00
AMERICASH, A CORPORATION.	1	\$202,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$643,980.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$250,000.00	0.05%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$263,500.00	0.05%	0	\$0.00
ANCHORBANK, FSB	1	\$224,300.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,905.00	0.1%	0	\$0.00
ANTHEM BANK & TRUST	1	\$199,460.21	0.04%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION	1	\$378,000.00	0.07%	0	\$0.00
ARBOR BANK	1	\$230,000.00	0.05%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$264,100.00	0.05%	0	\$0.00
ARIZONA BANK & TRUST	1	\$308,655.00	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$504,350.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,879.88	0.04%	0	\$0.00
ARVEST BANK	6	\$1,617,860.00	0.32%	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$700,000.00	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$805,250.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,750.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,693.54	0.12%	0	\$0.00
	AUBURNBANK	2	\$624,693.57	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,233,823.33	0.24%	0	\$0.00
	BADGER BANK	1	\$391,600.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$5,422,975.49	1.07%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$252,152.12	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$569,900.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	2	\$508,425.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$226,100.00	0.04%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$240,000.00	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$228,720.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$265,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$963,237.81	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$227,950.00	0.05%	0	\$0.00
	BANKNEWPORT	2	\$429,280.00	0.08%	0	\$0.00
	BANNER BANK	2	\$834,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,005,926.95	0.2%	0	\$0.00
	BAY EQUITY LLC	22	\$7,575,465.64	1.5%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	11	\$2,931,600.00	0.58%	0	\$0.00
	BERKSHIRE BANK	3	\$712,800.00	0.14%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$801,950.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$276,618.37	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,250.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	3	\$684,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$483,500.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$245,288.00	0.05%	0	\$0.00
		1	\$204,000.00	0.04%	0	\$0.00



	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$355,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,504,280.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$372,000.00	0.07%	0	\$0.00
	BREMER BANK NA	3	\$693,000.00	0.14%	0	\$0.00
	BROOK MORTGAGE CORP.	1	\$246,500.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,220.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$247,500.00	0.05%	0	\$0.00
	CAROLINA BANK	1	\$213,750.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,300,850.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$564,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$210,425.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$536,750.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$274,564.10	0.05%	0	\$0.00
	CENTRIC BANK	1	\$214,320.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,637,398.00	0.32%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$233,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	2	\$433,750.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	31	\$8,820,136.64	1.74%	0	\$0.00
	CITIZENS BANK	1	\$260,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$453,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$216,900.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$257,125.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$254,600.00	0.05%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$221,000.00	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$625,000.00	0.12%	0	\$0.00
	CMC FUNDING, INC.	2	\$494,750.00	0.1%	0	\$0.00

	CMG MORTGAGE INC	1	\$387,125.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$383,805.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$368,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$503,650.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$242,250.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,695.66	0.04%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$327,516.78	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,369,643.45	0.27%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	6	\$2,245,754.02	0.44%	0	\$0.00
	COMMERCE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$265,050.00	0.05%	0	\$0.00
	COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$400,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$308,655.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$290,000.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$274,400.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,514,825.39	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$265,500.00	0.05%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$280,885.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$250,000.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$741,565.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$945,289.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$226,720.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$223,500.00	0.04%	0	\$0.00
	DEMOTTE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$579,600.00	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$514,800.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$826,900.00	0.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	8	\$2,540,885.83	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,056,123.90	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,035,078.00	0.2%	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$287,700.00	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$224,900.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,188,367.94	0.43%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$500,150.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$851,450.29	0.17%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$624,638.23	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$368,456.39	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,101,745.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$494,550.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$212,000.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,769.02	0.06%	0	\$0.00
	EQUITY LOANS LLC	1	\$288,601.83	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$784,050.00	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$386,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$229,321.22	0.05%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$350,100.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$232,414.65	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC..DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$378,951.07	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,715,900.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00
		1	\$267,990.00	0.05%	0	\$0.00

EXCEL REALTY INC., A CALIFORNIA CORPORATION.						
FAA CREDIT UNION	2	\$610,200.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,731,212.14	1.73%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$272,800.00	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$223,250.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$293,600.00	0.06%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,122,324.00	0.22%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$2,144,623.00	0.42%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$247,950.00	0.05%	0	\$0.00	
FIDELITY BANK	5	\$1,159,325.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$5,794,237.09	1.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$228,500.00	0.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,039,269.13	1%	0	\$0.00	
FINANCIAL CENTER WEST, INC.	1	\$289,600.45	0.06%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
FIRST BANK & TRUST	2	\$462,325.00	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$890,500.00	0.18%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST BANK VI	1	\$350,000.00	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,800.00	0.05%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$786,000.00	0.16%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$227,900.00	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,304,800.00	0.26%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$258,400.00	0.05%	0	\$0.00	
FIRST COLONY MORTGAGE	1	\$217,250.27	0.04%	0	\$0.00	

	CORPORATION (10840)					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$410,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,750.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$644,741.93	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$638,600.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,060,975.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,464.06	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,718,750.00	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$827,421.11	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,680.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,849,625.33	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$357,924.22	0.07%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,040,065.55	0.4%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$255,904.60	0.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$279,587.51	0.06%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$280,250.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,324,336.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,400.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$411,206.67	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$272,000.00	0.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$984,992.76	0.19%	0	\$0.00
	FIRST RELIANCE BANK	2	\$441,456.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$365,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,600.00	0.05%	0	\$0.00
	FIRST SOUTH BANK	1	\$231,680.37	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$619,250.00	0.12%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,059,150.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,609,950.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,990.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,919,799.63	0.38%	0	\$0.00
FIRSTBANK	5	\$1,237,500.00	0.24%	0	\$0.00
FIRSTTRUST BANK	6	\$1,468,220.00	0.29%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	2	\$626,500.00	0.12%	0	\$0.00
FORUM CREDIT UNION	3	\$896,417.45	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$387,090.00	0.08%	0	\$0.00
FRONTIER BANK	1	\$280,000.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$246,500.00	0.05%	0	\$0.00
FULTON BANK, N.A.	2	\$648,000.00	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$229,115.96	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,353,000.00	0.27%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,100.00	0.05%	0	\$0.00
GENISYS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
GEO-CORP, INC.	1	\$625,500.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$280,595.13	0.06%	0	\$0.00
GESA CREDIT UNION	2	\$473,303.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00
GMFS, LLC	1	\$266,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., ABA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
GOLDEND EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,638.23	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00
GOOGAIN, INC.	2	\$1,098,115.96	0.22%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$394,705.45	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$248,080.00	0.05%	0	\$0.00

	GREENWAY FUNDING GROUP, INC.	1	\$279,587.51	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$431,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$350,000.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$291,600.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$854,800.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,711,518.60	0.73%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$286,900.00	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$289,600.00	0.06%	0	\$0.00
	HNB NATIONAL BANK	1	\$243,200.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	2	\$475,730.00	0.09%	0	\$0.00
	HOME LOANS TODAY	1	\$209,600.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$262,400.00	0.05%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$446,250.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$9,941,218.09	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$940,024.45	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,156,590.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$228,000.00	0.05%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$619,107.00	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,688.78	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,208,950.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	3	\$870,750.00	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$285,600.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$471,750.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$252,351.05	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$603,450.00	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,843.04	0.04%	0	\$0.00
	ILLINI BANK	1	\$275,000.00	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$222,000.00	0.04%	0	\$0.00

INTERCAP LENDING INC.,A CORPORATION	2	\$789,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,395,800.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$801,500.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC DBA	1	\$227,000.00	0.04%	0	\$0.00
JMAC LENDING, INC.	7	\$2,915,250.00	0.58%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$220,931.22	0.04%	0	\$0.00
KEYWORTH BANK	1	\$417,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$929,700.00	0.18%	0	\$0.00
KITSAP CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00
KLEIN BANK	1	\$319,136.35	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,470,501.00	0.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$467,650.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$657,100.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$837,700.00	0.17%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$277,270.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,378,203.00	0.27%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
LEADER BANK N.A.	5	\$1,583,350.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$901,067.65	0.18%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$529,000.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$415,000.00	0.08%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$413,775.27	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,420,150.00	0.28%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$328,000.00	0.06%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$477,350.00	0.09%	0	\$0.00
MAGNA BANK	1	\$358,150.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$210,000.00	0.04%	0	\$0.00
MAIN STREET BANK	1	\$204,000.00	0.04%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$389,500.00	0.08%	0	\$0.00
MARINE BANK	2	\$662,100.00	0.13%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,139,200.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,632.59	0.05%	0	\$0.00



MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,031,351.11	0.2%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$778,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,046,500.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,985.98	0.14%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$248,900.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$227,200.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,217,450.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$481,850.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$320,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$274,250.00	0.05%	0	\$0.00
MLD MORTGAGE, INC.	1	\$257,800.00	0.05%	0	\$0.00
MONARCH BANK	3	\$717,098.44	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
MONUMENT BANK	1	\$231,200.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$777,800.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$380,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$245,100.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$246,333.37	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$216,800.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,158,667.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$750,342.29	0.15%	0	\$0.00
MORTGAGENETWORK	17	\$5,397,169.93	1.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$510,450.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$625,500.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	10	\$3,221,360.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$475,064.54	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$227,251.76	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	45	\$13,580,360.39	2.69%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	3	\$738,865.00	0.15%	0	\$0.00
MSA MORTGAGE LLC	1	\$226,100.00	0.04%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,088,792.00	0.41%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,900.00	0.04%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,462,400.00	0.29%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$216,600.00	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$910,861.37	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$523,200.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,535,706.62	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,018,050.00	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,055,125.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$248,000.00	0.05%	0	\$0.00
NEVADA STATE BANK	1	\$218,232.32	0.04%	0	\$0.00
NEXBANK SSB	1	\$211,265.23	0.04%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$289,443.68	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$609,655.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	3	\$905,000.00	0.18%	0	\$0.00
NJ LENDERS CORP.	2	\$565,000.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$218,405.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,600.00	0.13%	0	\$0.00
NORTH HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$274,594.87	0.05%	0	\$0.00
NORTHPOINTE BANK	1	\$284,000.00	0.06%	0	\$0.00
NORTHVIEW BANK	1	\$208,905.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00
NORTHWESTERN BANK	1	\$223,200.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORATION	1	\$284,400.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$223,000.00	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
NUVISION FCU	2	\$673,900.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,501,063.00	0.49%	0	\$0.00
OA MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00
OLD NATIONAL BANK	3	\$732,700.00	0.14%	0	\$0.00
ON Q FINACIAL INC	1	\$257,200.00	0.05%	0	\$0.00
ON Q FINANCIAL	1	\$251,652.81	0.05%	0	\$0.00

	ON Q FINANCIAL, INC.	8	\$2,418,532.00	0.48%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	ONY GLO, INC.	1	\$378,974.40	0.07%	0	\$0.00
	OPES ADVISORS INC	1	\$625,500.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$414,550.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,650.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$941,097.81	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$207,706.93	0.04%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$227,591.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,238,734.77	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$231,843.69	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$243,671.32	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$853,603.68	0.17%	0	\$0.00
	PARK BANK	1	\$220,875.00	0.04%	0	\$0.00
	PARK NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$232,750.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$258,318.89	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$293,700.00	0.06%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$290,000.00	0.06%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,319,509.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY*	8	\$2,620,550.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$540,550.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$987,739.43	0.2%	0	\$0.00
	PHENIX GIRARD BANK	1	\$258,219.03	0.05%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,614.52	0.09%	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	12	\$3,610,596.58	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,541,028.77	0.7%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,750.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$780,500.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$206,000.00	0.04%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$416,438.29	0.08%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,173,260.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,000.00	0.08%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$259,600.00	0.05%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,154,844.03	1.42%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	PS BANK	1	\$216,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$421,672.95	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,583,233.67	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$261,600.00	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$576,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$733,300.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$278,350.00	0.06%	0	\$0.00
	RENASANT BANK	2	\$474,364.40	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$608,190.77	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,120,905.00	0.22%	0	\$0.00
	RESMAC INC	1	\$292,300.00	0.06%	0	\$0.00
	RESMAC, INC.	1	\$359,050.08	0.07%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$565,688.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$201,875.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,523,636.41	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,985.00	0.09%	0	\$0.00

	S&T BANK	1	\$257,000.00	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$416,385.67	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$211,500.00	0.04%	0	\$0.00
	SALAL CREDIT UNION	3	\$806,250.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,036,280.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	13	\$3,430,163.62	0.68%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$214,710.39	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,475,880.14	0.29%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$220,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,869,244.75	0.57%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$251,538.89	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$684,654.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$416,425.48	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,499,691.02	1.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$820,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,535,085.00	0.3%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$363,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,041,134.21	0.4%	0	\$0.00
	SOUTH STATE BANK	3	\$892,000.00	0.18%	0	\$0.00
	SOUTHEAST BANK	2	\$473,520.00	0.09%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$216,308.24	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$246,800.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$459,900.00	0.09%	0	\$0.00
	ST.MARY'S BANK	4	\$921,900.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$461,595.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$251,750.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$502,110.00	0.1%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$565,375.54	0.11%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$210,000.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$209,712.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	98	\$29,900,237.76	5.91%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$289,800.00	0.06%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$890,303.97	0.18%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$241,581.32	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$209,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$250,062.71	0.05%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$932,990.23	0.18%	0	\$0.00
	SUMMIT FUNIDNG INC..	1	\$214,878.55	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,385.30	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,736,692.09	0.94%	0	\$0.00
	TBA CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
	TD BANK, N.A.	1	\$319,122.54	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$639,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$458,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,176.39	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$470,254.61	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$615,710.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$288,000.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	3	\$841,900.00	0.17%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$276,000.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$242,250.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$245,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,227,200.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$220,740.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$217,075.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,260,350.00	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$366,800.00	0.07%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$798,938.29	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$553,100.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,445,005.00	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
UNITED BANK OF UNION	1	\$256,000.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	3	\$664,984.89	0.13%	0	\$0.00
UNITED REPUBLIC BANK	1	\$215,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	47	\$15,821,484.73	3.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,322,175.61	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,856.21	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,853,215.20	0.37%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$523,250.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$477,100.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$415,636.78	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$923,698.00	0.18%	0	\$0.00
UNIWYO FCU	1	\$260,440.69	0.05%	0	\$0.00
UNTUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
USA DIRECT FUNDING NMLS, 3240	1	\$204,000.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
UWHARRIE BANK	1	\$254,000.00	0.05%	0	\$0.00
VALLEY NATIONAL BANK	1	\$255,900.00	0.05%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$381,600.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$248,212.95	0.05%	0	\$0.00
VERITAS FUNDING, LLC	19	\$5,526,411.00	1.09%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$666,200.00	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$845,900.00	0.17%	0	\$0.00
	1	\$253,000.00	0.05%	0	\$0.00

	WASATCH PEAKS FEDERAL CREDIT UNION					
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$459,375.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,000.00	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$846,000.00	0.17%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$415,200.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,164,880.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$263,750.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
	WEST MILTON STATE BANK	1	\$280,000.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$213,104.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	WESTFIELD BANK FSB	1	\$210,425.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$641,300.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$450,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$256,953.00	0.05%	0	\$0.00
	WHITNEY BANK	1	\$209,687.11	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$530,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$933,977.56	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$878,300.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,546,200.00	0.58%	0	\$0.00
<b>Total</b>		<b>1,693</b>	<b>\$505,621,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKM7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$645,000.00	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$467,800.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
		28	\$8,651,148.33	2.88%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE	2	\$753,498.51	0.25%	0	\$0.00
	ADAMS BANK & TRUST	1	\$336,000.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$228,500.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$206,701.75	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$919,549.14	0.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,700.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$400,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,139,500.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,166,410.06	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,639,380.77	1.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,058,402.75	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,625.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$242,250.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$218,000.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$298,347.58	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,900.00	0.07%	0	\$0.00
	ARVEST BANK	2	\$477,000.00	0.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,014.09	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,551.00	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$250,325.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,402,017.63	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,980,798.48	1.99%	0	\$0.00

BANK FORWARD	1	\$268,850.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$237,400.00	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$257,237.04	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$519,995.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,085,274.40	0.36%	0	\$0.00
BANK SNB	1	\$211,850.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$233,144.00	0.08%	0	\$0.00
BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	3	\$753,650.00	0.25%	0	\$0.00
BAY EQUITY LLC	5	\$1,109,200.00	0.37%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$202,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	3	\$671,600.00	0.22%	0	\$0.00
BNC NATIONAL BANK	1	\$321,580.55	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$889,617.95	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$296,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$219,000.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$310,337.00	0.1%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$268,000.00	0.09%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$234,175.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,584,600.00	0.53%	0	\$0.00
CAROLINA BANK	1	\$233,600.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$240,200.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	1	\$450,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$892,299.00	0.3%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$334,000.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$219,818.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,813,472.75	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,315,316.92	1.1%	0	\$0.00
CITIZENS BANK & TRUST	1	\$293,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
CMC FUNDING, INC.	4	\$1,017,400.00	0.34%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$435,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$223,155.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$505,278.54	0.17%	0	\$0.00

F.A.						
COLUMBIA CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	
COMMERCE BANK	3	\$761,500.00	0.25%	0	\$0.00	
COMMERCE STATE BANK	1	\$256,800.00	0.09%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$566,000.00	0.19%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$260,000.00	0.09%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$250,000.00	0.08%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$211,450.00	0.07%	0	\$0.00	
COMPASS MORTGAGE INC	3	\$777,675.90	0.26%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$284,000.00	0.09%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	19	\$5,479,566.51	1.82%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$201,000.00	0.07%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$451,000.00	0.15%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$200,000.00	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,700.00	0.17%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	
DEW MORTGAGE,LLC	1	\$365,000.00	0.12%	0	\$0.00	
DFCU FINANCIAL	1	\$212,200.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,585.00	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$366,605.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	9	\$2,330,067.52	0.78%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,302.00	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,426,776.06	0.47%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$214,450.00	0.07%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$248,000.00	0.08%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPROATION	1	\$289,750.00	0.1%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,700.00	0.53%	0	\$0.00	
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$202,000.00	0.07%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$418,500.00	0.14%	0	\$0.00	
DSB	1	\$286,700.00	0.1%	0	\$0.00	
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$208,500.00	0.07%	0	\$0.00	
	1	\$306,375.00	0.1%	0	\$0.00	

EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION						
ELEVATIONS CREDIT UNION	6	\$1,924,275.00	0.64%	0	\$0.00	
ENVOY MORTGAGE, LTD.	7	\$2,451,083.45	0.82%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.09%	0	\$0.00	
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,192.20	0.23%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,800.00	0.09%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$524,930.17	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,983,579.59	1.66%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,041,650.00	0.35%	0	\$0.00	
FARMINGTON BANK	1	\$258,895.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$2,181,014.00	0.73%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$303,780.90	0.1%	0	\$0.00	
FIDELITY BANK	2	\$463,098.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,124,363.52	1.04%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$352,800.00	0.12%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$205,600.00	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,022,910.00	0.34%	0	\$0.00	
FINANCIAL CENTER WEST, INC.	1	\$208,000.00	0.07%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$408,000.00	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,024,216.05	0.34%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,200.00	0.11%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$550,000.00	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,004,199.00	0.33%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,970.52	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,950.00	0.07%	0	\$0.00	

	FIRST FEDERAL BANK, FSB	1	\$289,750.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$364,824.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,625.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,600.00	0.08%	0	\$0.00
	FIRST FREEDOM BANK	1	\$275,103.05	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$239,055.07	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$583,600.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$237,650.00	0.08%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,571,883.23	0.52%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$869,577.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$982,644.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$503,289.87	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,056,700.00	0.35%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$685,000.00	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$224,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$332,500.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$244,102.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$948,720.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,700.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	FIRSTBANK	2	\$718,750.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,090,750.00	0.36%	0	\$0.00
	FLAGSTAR	1	\$607,500.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,205.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$216,000.00	0.07%	0	\$0.00
		1	\$340,000.00	0.11%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	
FULTON BANK, N.A.	1	\$268,000.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$218,595.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,316,200.00	0.44%	0	\$0.00	
GATEWAY REALTY	1	\$384,000.00	0.13%	0	\$0.00	
GECU	1	\$215,243.00	0.07%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,500.00	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.15%	0	\$0.00	
GMFS, LLC	1	\$228,000.00	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	
GOLDEN OAK LENDING	1	\$277,600.00	0.09%	0	\$0.00	
GOODFIELD STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	
GRAYSTONE MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$359,200.00	0.12%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$458,556.95	0.15%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$368,392.64	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$467,750.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,781,711.84	0.93%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$298,670.35	0.1%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$212,000.00	0.07%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$326,700.00	0.11%	0	\$0.00	
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$219,197.59	0.07%	0	\$0.00	
HOME FEDERAL BANK	1	\$296,000.00	0.1%	0	\$0.00	
HOME LOANS TODAY	1	\$229,661.16	0.08%	0	\$0.00	
HOME POINT FINANCIAL	2	\$594,500.00	0.2%	0	\$0.00	

	CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,006,497.53	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,352,299.49	0.45%	0	\$0.00
	HOMELOANS, INC.	1	\$251,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$481,200.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,974.87	0.07%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$292,886.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$311,200.00	0.1%	0	\$0.00
	HOMETRUST BANK	1	\$230,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$474,400.00	0.16%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$480,000.00	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$379,250.00	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$325,850.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$513,500.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,168.00	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$305,800.00	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,848.94	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$401,770.70	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$395,442.03	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$260,000.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$425,520.00	0.14%	0	\$0.00
	JMAC LENDING, INC.	2	\$852,400.00	0.28%	0	\$0.00
	KELLEY MORTGAGE	1	\$224,372.36	0.07%	0	\$0.00
	KENTLAND BANK	1	\$244,000.00	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$487,327.65	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,244,338.94	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$992,500.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$530,074.47	0.18%	0	\$0.00

	LEADER BANK N.A.	2	\$611,250.00	0.2%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$236,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$206,500.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$824,650.00	0.27%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$220,875.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$831,275.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$330,500.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$240,000.00	0.08%	0	\$0.00
	MAGNA BANK	2	\$596,000.00	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$227,479.03	0.08%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$564,749.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$316,750.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,713,470.00	0.57%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$322,223.18	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$215,681.79	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,250.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$603,155.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$358,200.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$360,000.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$467,355.22	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$220,400.00	0.07%	0	\$0.00



MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$206,824.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.07%	0	\$0.00
MILL CITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$281,200.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,090,000.00	0.36%	0	\$0.00
MONARCH BANK	1	\$327,267.16	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$384,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$244,150.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$977,150.00	0.33%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$220,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.2%	0	\$0.00
MORTGAGENETWORK	9	\$2,388,239.53	0.8%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$304,112.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,274,705.51	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$539,272.61	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	33	\$9,258,300.80	3.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$261,000.00	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,500.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$1,770,700.00	0.59%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$203,300.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,246,615.00	0.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$206,400.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$284,750.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,208,500.00	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$201,650.00	0.07%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,898.09	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$212,000.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,030,750.00	0.34%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$341,450.00	0.11%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$332,753.38	0.11%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$225,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$353,400.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$328,000.00	0.11%	0	\$0.00
	NRL FCU	1	\$300,000.00	0.1%	0	\$0.00
	NRLFCU	1	\$200,000.00	0.07%	0	\$0.00
	NUVISION FCU	2	\$516,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,165,548.00	0.39%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00
	OAK BANK	1	\$200,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$487,764.47	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$837,150.00	0.28%	0	\$0.00
	ON Q FINANCIAL	1	\$236,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,247,232.00	0.42%	0	\$0.00
	ONETRUST HOME LOANS	1	\$387,465.44	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$549,000.00	0.18%	0	\$0.00
	OPES ADVISORS	1	\$268,000.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$253,100.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$621,600.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,687,450.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.12%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$232,597.02	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$232,700.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$206,000.00	0.07%	0	\$0.00
		4	\$1,100,474.66	0.37%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY*	6	\$2,084,532.69	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$634,725.48	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$682,000.00	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$238,647.90	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,003,920.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$218,405.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,550.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,922,345.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,670,710.86	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,405,809.49	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$477,600.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,250.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,250.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$511,900.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,225.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,888,863.00	1.96%	0	\$0.00
	PROVINCIAL BANK	1	\$213,500.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,722,404.00	0.57%	0	\$0.00
	RABOBANK, N.A.	2	\$442,540.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$204,809.48	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$612,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$241,125.00	0.08%	0	\$0.00
	RESMAC, INC.	1	\$248,000.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$237,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$208,905.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$671,500.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$521,000.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00
		2	\$555,900.00	0.19%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAMMAMISH MORTGAGE COMPANY	1	\$467,500.00	0.16%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,648,358.45	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$270,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,802,750.00	0.93%	0	\$0.00
	SCOTIABANK DE PR	1	\$332,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$880,850.00	0.29%	0	\$0.00
	SERVICE CREDIT UNION	1	\$257,220.50	0.09%	0	\$0.00
	SFMC, LP	1	\$231,325.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$305,545.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,989,183.88	0.66%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$298,300.00	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$263,610.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$220,500.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$784,000.00	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$476,600.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$393,750.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$262,200.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$931,750.00	0.31%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$509,100.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$202,400.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$646,600.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	68	\$19,624,028.15	6.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,750.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$325,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$210,900.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$296,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$477,800.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$573,577.30	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$536,584.61	0.18%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$339,082.35	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	0	\$0.00
SWBC	1	\$417,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,989,653.00	1%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00
TACET MORTGAGE INC	1	\$224,800.00	0.07%	0	\$0.00
TD BANK, N.A.	1	\$230,000.00	0.08%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$518,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$202,400.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$480,980.04	0.16%	0	\$0.00
THE MORTGAGE SOURCE	1	\$203,603.00	0.07%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$231,219.44	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$822,000.00	0.27%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$212,705.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$628,350.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$788,200.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	2	\$471,419.36	0.16%	0	\$0.00
TRISTAR BANK	1	\$231,200.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	2	\$664,715.00	0.22%	0	\$0.00
UINTA BANK	1	\$266,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$560,725.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,601.90	0.07%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$400,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$217,550.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$7,645,446.92	2.55%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$922,175.44	0.31%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$320,625.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.14%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00
USA DIRECT FUNDING	1	\$239,400.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00

	VALLEY WEST MORTGAGE	2	\$510,500.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$318,560.50	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$599,637.95	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,900.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,162,039.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$675,953.24	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$336,069.76	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$635,200.00	0.21%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,155.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,095.29	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$283,100.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$702,000.00	0.23%	0	\$0.00
	WHITAKER BANK, INC.	1	\$230,000.00	0.08%	0	\$0.00
	WHITNEY BANK	2	\$444,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,399.18	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$978,125.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$277,000.00	0.09%	0	\$0.00
	Unavailable	2	\$644,558.04	0.14%	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$300,399,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WL6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,100,880.95	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,100,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WM4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	23	\$5,670,587.10	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,670,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WN2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	16	\$5,442,257.69	100%	0	\$0.00

		BANK					
<b>Total</b>			<b>16</b>	<b>\$5,442,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WP7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	62	\$20,238,797.53	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$20,238,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WQ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,147,820.66	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,147,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WR3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$10,018,533.75	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,018,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K76		NEW PENN FINANCIAL, LLC	4	\$1,285,200.00	61.7%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$797,650.00	38.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,142,370.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,142,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZM4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,007,039.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,007,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZN2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,168,865.11	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,168,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZP7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,562,167.40	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,562,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2M8		BANCO POPULAR DE PUERTO RICO	28	\$4,084,096.98	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,084,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2N6		BANCO POPULAR DE PUERTO RICO	18	\$2,205,271.07	93.9%	0	\$0.00
		RF MORTGAGE	1	\$143,378.16	6.1%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,348,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2P1		BANCO POPULAR DE PUERTO RICO	11	\$755,138.54	74.35%	0	\$0.00

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		METRO ISLAND MORTGAGE	1	\$95,605.90	9.41%	0	\$0.00
		PREFERRED MORTGAGE	2	\$164,936.64	16.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,015,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFU3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$185,051.40	25.33%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$385,847.80	52.81%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$159,731.27	21.86%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$730,630.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK FV1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE.	1	\$193,652.59	35.81%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	\$115,014.71	21.27%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,134.10	42.92%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$540,801.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	\$364,000.00	41.07%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$132,000.00	14.89%	0	\$0.00
		RPM MORTGAGE INC	1	\$390,339.19	44.04%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$886,339.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,114.00	36.47%	0	\$0.00
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,293.32	22.81%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$229,000.00	40.72%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$562,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,213,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,131,525.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,131,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33Z2		EMBRACE HOME LOANS, INC.	4	\$1,146,200.00	81.58%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$258,750.00	18.42%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,404,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34A6		EMBRACE HOME LOANS, INC.	5	\$959,233.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$959,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138Y34B4	EMBRACE HOME LOANS, INC.	3	\$941,900.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$941,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37B1	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$695,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$695,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37C9	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$701,621.40	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$701,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J93	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,031.50	49.88%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$412,000.00	50.12%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$822,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KA8	COLONIAL FIRST MORTGAGE FUNDING COR	1	\$266,400.00	25.08%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$379,401.96	35.72%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,357.96	39.2%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,062,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KB6	EVOLVE BANK & TRUST	4	\$2,039,556.52	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,039,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KC4	CMG MORTGAGE, INC	1	\$247,500.00	18.32%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$176,000.00	13.03%	0	\$0.00
	PROFESSIONAL MORTGAGE BROKERS INC	1	\$310,000.00	22.94%	0	\$0.00
	STONEHENGE FINANCIAL INC	1	\$398,945.00	29.53%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$218,640.03	16.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,351,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KD2	EVOLVE BANK & TRUST	2	\$1,076,181.09	42.88%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$416,284.41	16.59%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$371,000.00	14.78%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$277,522.94	11.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$368,701.16	14.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,509,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3KE0	ASSURED MORTGAGE LLC	1	\$351,856.00	29.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$227,000.00	18.86%	0	\$0.00
	FORTUNE MORTGAGE COMPANY	1	\$300,000.00	24.92%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$325,000.00	26.99%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,203,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KF7	CMG MORTGAGE, INC	1	\$625,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KG5	MORTGAGE EXPRESS LLC	1	\$176,000.00	27.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	31.45%	0	\$0.00
	PREMIER MORTGAGE LENDING LLC	1	\$260,000.00	40.88%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KH3	EVOLVE BANK & TRUST	3	\$1,540,655.22	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,540,655.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KJ9	EVOLVE BANK & TRUST	5	\$2,758,062.98	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,758,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KK6	ALL HOME LENDING INC	1	\$350,000.00	21.54%	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,000.00	11.63%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$1,085,568.45	66.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,624,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KL4	CMG MORTGAGE, INC	1	\$317,000.00	37.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$537,498.17	62.9%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$854,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KM2	CMG MORTGAGE INC	1	\$385,600.00	10.93%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$1,235,323.88	35.01%	0	\$0.00
	FORTUNE MORTGAGE COMPANY	1	\$170,000.00	4.82%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$399,000.00	11.31%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$296,000.00	8.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$625,500.00	17.73%	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$417,000.00	11.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,528,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4US6	BANKERS TRUST CO NA	1	\$84,622.35	5.97%	0	\$0.00
	CITIBANK,N.A.	11	\$1,000,768.59	70.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$99,749.54	7.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$64,902.10	4.58%	0	\$0.00

		NATIONAL MORTGAGE SERVICE, INC.	2	\$167,742.36	11.82%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,417,784.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UT4		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$139,789.14	5.9%	0	\$0.00
		CITIBANK, N.A.	15	\$1,858,829.00	78.41%	0	\$0.00
		ETHOS LENDING, LLC	2	\$234,638.28	9.9%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$137,542.53	5.79%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,370,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UU1		AAXY, LLC	1	\$249,606.56	2.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$439,538.10	4.73%	0	\$0.00
		CITIBANK, N.A.	23	\$6,174,708.57	66.47%	0	\$0.00
		ETHOS LENDING, LLC	1	\$275,214.97	2.96%	0	\$0.00
		JMAC LENDING, INC.	1	\$159,254.42	1.71%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$260,598.15	2.81%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$412,300.00	4.44%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$220,659.73	2.38%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$1,098,192.89	11.81%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,290,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UV9		AAXY, LLC	1	\$142,169.00	0.66%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$235,934.80	1.09%	0	\$0.00
		BANKERS TRUST CO NA	1	\$111,506.55	0.51%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$408,870.32	1.89%	0	\$0.00
		CITIBANK, N.A.	61	\$13,417,744.81	61.96%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP.	2	\$874,157.07	4.04%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$114,493.33	0.53%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,975.91	2.42%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$398,237.67	1.84%	0	\$0.00
		IVY MORTGAGE, INC	3	\$675,400.00	3.12%	0	\$0.00
		MAXREAL CUPERTINO	1	\$398,255.23	1.84%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$706,858.91	3.26%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$303,669.61	1.4%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$215,000.00	0.99%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$726,592.42	3.36%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.96%	0	\$0.00
		PREMIER MORTGAGE RESOURCES	2	\$416,974.95	1.93%	0	\$0.00

	LLC DBA PREMIER MORTGAGE RESOURCE						
	SYNOVUS MORTGAGE CORP.	1	\$129,432.95	0.6%	0	\$0.00	
	T.J. FINANCIAL, INC.	5	\$1,649,420.27	7.6%	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$21,654,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4WM7	ABBAY CREDIT UNION	1	\$41,800.00	0.92%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$69,060.35	1.51%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$61,200.00	1.34%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$226,681.79	4.97%	0	\$0.00	
	CES CREDIT UNION	1	\$83,876.25	1.84%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$57,000.00	1.25%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	2	\$134,804.65	2.96%	0	\$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	
	METRO EMPLOYEES CREDIT UNION	1	\$81,282.72	1.78%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$202,778.62	4.45%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	2	\$149,390.00	3.28%	0	\$0.00	
	MYCUMORTGAGE, LLC	3	\$196,826.07	4.32%	0	\$0.00	
	OHIO HEALTHCARE FCU	1	\$61,200.00	1.34%	0	\$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	2	\$135,000.00	2.96%	0	\$0.00	
	PERFECT CIRCLE CREDIT UNION	1	\$42,077.92	0.92%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$67,400.56	1.48%	0	\$0.00	
	SHAREFAX CREDIT UNION, INC.	1	\$81,284.70	1.78%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$134,035.47	2.94%	0	\$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$57,415.29	1.26%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	\$147,060.00	3.22%	0	\$0.00	
	TOWPATH CREDIT UNION, INC.	1	\$67,255.10	1.47%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$75,200.00	1.65%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	4	\$285,685.90	6.26%	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,500.00	1.35%	0	\$0.00	
	WOODCO FEDERAL CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,881,054.77	41.24%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$4,560,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4WN5	ABBAY CREDIT UNION	1	\$109,900.00	3.06%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	2.98%	0	\$0.00	

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,252.90	2.9%	0	\$0.00
	CODE CREDIT UNION	1	\$89,600.00	2.49%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$86,600.00	2.41%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$85,025.00	2.37%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$109,092.59	3.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$189,583.07	5.28%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,705.58	2.83%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,750.00	2.78%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$214,455.00	5.97%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	2.55%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$107,644.68	3%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,334.86	5.63%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$101,712.81	2.83%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$107,851.20	3%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$93,600.00	2.61%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$96,760.38	2.69%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$106,855.87	2.97%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,174,208.43	32.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,592,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,437,748.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,437,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CH3	BANCO POPULAR DE PUERTO RICO	5	\$1,089,385.30	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,089,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CJ9	BANCO POPULAR DE PUERTO RICO	38	\$6,328,696.44	89.79%	0	\$0.00
	MULTIPLES MORTGAGE CORP.	1	\$189,713.83	2.69%	0	\$0.00
	PREFERRED MORTGAGE	1	\$114,834.30	1.63%	0	\$0.00
	RF MORTGAGE	1	\$415,000.00	5.89%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,048,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CK6	BANCO POPULAR DE PUERTO RICO	15	\$2,253,670.18	51.29%	0	\$0.00
	PREFERRED MORTGAGE	2	\$270,839.25	6.16%	0	\$0.00
	RF MORTGAGE	3	\$872,466.58	19.86%	0	\$0.00

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		THE MONEY HOUSE	5	\$997,186.32	22.69%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,394,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CL4		BANCO POPULAR DE PUERTO RICO	4	\$498,009.00	47.29%	0	\$0.00
		PREFERRED MORTGAGE	1	\$70,122.75	6.66%	0	\$0.00
		RF MORTGAGE	1	\$133,000.00	12.63%	0	\$0.00
		THE MONEY HOUSE	2	\$264,674.96	25.13%	0	\$0.00
		VIG MORTGAGE	1	\$87,279.39	8.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,086.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G30		QUICKEN LOANS INC.	33	\$10,023,145.51	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,023,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$222,000.00	2.21%	0	\$0.00
		QUICKEN LOANS INC.	30	\$9,805,685.13	97.79%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,027,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G55		QUICKEN LOANS INC.	32	\$10,086,987.68	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,086,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	\$21,322,681.72	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,322,681.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	\$49,510,834.49	100%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,510,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	\$12,788,264.34	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,788,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,414,941.99	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,414,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,624,772.44	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,624,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	\$3,336,277.94	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,336,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VS4			94	\$12,225,604.29	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>94</b>	<b>\$12,225,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VT2		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,282,466.35	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,282,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKH7		COMMUNITY MORTGAGE CORPORATION	1	\$135,630.60	12.73%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	9	\$929,615.78	87.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,065,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALV5		STARWEST MORTGAGE	1	\$320,940.01	28.35%	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	\$298,969.09	26.41%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$512,149.37	45.24%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,132,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX32		CITIBANK,N.A.	147	\$39,340,266.65	96.38%	0	\$0.00
		SIRVA MORTGAGE	5	\$1,476,020.01	3.62%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$40,816,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX40		CALCON MUTUAL MORTGAGE LLC	1	\$229,697.12	3.44%	0	\$0.00
		CITIBANK,N.A.	10	\$2,682,294.44	40.17%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$361,650.46	5.42%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,509.26	8.2%	0	\$0.00
		JMAC LENDING, INC.	2	\$733,000.00	10.98%	0	\$0.00
		LOAN SIMPLE, INC	1	\$210,000.00	3.14%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$243,571.46	3.65%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$184,000.00	2.76%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$187,500.00	2.81%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$416,438.29	6.24%	0	\$0.00
		NFM, INC.	1	\$159,784.47	2.39%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,094.55	9.11%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$114,320.80	1.69%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,677,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX57		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,831.60	12.15%	0	\$0.00
			1	\$144,159.91	4.71%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION						
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$175,773.44	5.75%	0	\$0.00	
	CITIBANK, N.A.	3	\$892,532.00	29.17%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$198,937.68	6.5%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$303,200.00	9.91%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$585,262.74	19.13%	0	\$0.00	
	NFM, INC.	1	\$189,136.74	6.18%	0	\$0.00	
	VISION ONE MORTGAGE, INC.	1	\$198,494.17	6.5%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,059,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBX65	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$147,154.53	1.94%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$51,533.19	0.68%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$74,692.11	0.99%	0	\$0.00	
	CITIBANK, N.A.	104	\$6,343,033.08	83.68%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	3	\$208,016.69	2.74%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$49,686.67	0.66%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$74,722.42	0.99%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$84,272.20	1.11%	0	\$0.00	
	M & T BANK	1	\$74,185.78	0.98%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$74,685.78	0.99%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$66,498.00	0.88%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$82,494.75	1.09%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$58,504.89	0.77%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$69,400.65	0.92%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$52,773.42	0.7%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$68,904.00	0.88%	0	\$0.00	
<b>Total</b>		<b>122</b>	<b>\$7,580,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBX73	AMERICAN KEN INC.	1	\$100,000.00	1.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$107,542.93	1.1%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$87,627.57	0.9%	0	\$0.00	
	CITIBANK, N.A.	82	\$7,928,909.71	81.43%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$109,539.15	1.12%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$106,058.32	1.09%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	3	\$276,697.48	2.84%	0	\$0.00	
	LOAN SIMPLE, INC	2	\$211,497.24	2.17%	0	\$0.00	
	MCLEAN MORTGAGE	1	\$96,681.81	0.99%	0	\$0.00	



		CORPORATION					
		MEGA CAPITAL FUNDING, INC.	2	\$211,098.27	2.17%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$97,581.05	1%	0	\$0.00
		PERL MORTGAGE, INC.	2	\$209,094.40	2.15%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$105,542.25	1.08%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$89,626.75	0.93%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,737,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX81		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,951.02	1.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$113,218.13	1.59%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$115,495.21	1.62%	0	\$0.00
		CATALYST LENDING INC.	1	\$122,495.06	1.72%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$124,460.20	1.75%	0	\$0.00
		CITIBANK, N.A.	44	\$5,179,915.50	72.84%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$114,274.10	1.61%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$109,778.48	1.54%	0	\$0.00
		HOWARD BANK	1	\$115,514.02	1.62%	0	\$0.00
		IVY MORTGAGE, INC	1	\$117,000.00	1.65%	0	\$0.00
		JMAC LENDING, INC.	1	\$119,481.80	1.68%	0	\$0.00
		LOAN SIMPLE, INC	2	\$160,546.20	2.26%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$231,361.63	3.25%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$119,337.50	1.68%	0	\$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,963.97	1.69%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$124,465.61	1.76%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,111,258.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX99		ACOPIA, LLC	1	\$144,877.97	1.01%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,530.00	1.04%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$706,792.61	4.91%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,394.00	1.04%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,600.00	0.96%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$142,637.59	0.99%	0	\$0.00

	CITIBANK,N.A.	76	\$10,387,625.23	72.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$148,000.00	1.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$398,926.17	2.77%	0	\$0.00
	HOWARD BANK	1	\$129,466.32	0.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$145,892.43	1.01%	0	\$0.00
	JMAC LENDING, INC.	2	\$270,438.61	1.88%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$145,600.00	1.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$128,957.46	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$259,377.05	1.8%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$149,352.25	1.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	5	\$673,443.95	4.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$137,700.00	0.93%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,405,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYA5	CITIBANK,N.A.	6	\$1,138,902.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYB3	AMERISAVE MORTGAGE CORPORATION	2	\$472,089.40	2.32%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$531,500.00	2.62%	0	\$0.00
	CATALYST LENDING INC.	1	\$355,000.00	1.75%	0	\$0.00
	CITIBANK,N.A.	65	\$13,683,585.21	67.38%	0	\$0.00
	GOLD COAST BANK	1	\$180,724.07	0.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$863,315.95	4.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$292,500.00	1.44%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$167,281.78	0.82%	0	\$0.00
	JMAC LENDING, INC.	1	\$206,141.53	1.02%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$164,300.00	0.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,094,169.03	5.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$432,200.10	2.13%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$465,882.71	2.29%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$177,378.74	0.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$339,500.00	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,041.57	1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$330,000.00	1.63%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$348,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,307,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBYC1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.32%	0	\$0.00
	AMERICAN KEN INC.	1	\$362,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$301,950.00	0.4%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.43%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	8	\$2,159,137.38	2.88%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,009,500.00	1.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$1,072,343.17	1.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$202,410.00	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$289,341.75	0.39%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,693,473.69	2.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$686,325.00	0.92%	0	\$0.00
	CITIBANK, N.A.	140	\$39,905,498.06	53.25%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,492,750.00	1.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$235,583.11	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$612,700.00	0.82%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$594,970.00	0.79%	0	\$0.00
	GOLD COAST BANK	2	\$735,044.89	0.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$940,393.60	1.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.27%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$319,239.37	0.43%	0	\$0.00
	IVY MORTGAGE, INC	1	\$301,150.00	0.4%	0	\$0.00
	JMAC LENDING, INC.	13	\$4,346,929.87	5.8%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.56%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$247,950.00	0.33%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$387,200.00	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$2,203,500.00	2.94%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$183,750.00	0.25%	0	\$0.00
	MK LENDING CORP	2	\$374,952.91	0.5%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$223,155.00	0.3%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$213,350.00	0.28%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC.	1	\$384,000.00	0.51%	0	\$0.00
		5	\$1,613,400.00	2.15%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC.					
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,754,733.68	5.01%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$255,750.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$204,511.44	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,041,743.74	2.72%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$678,600.00	0.91%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$255,920.00	0.34%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,274,435.54	4.37%	0	\$0.00
	WESTERN BANCORP	1	\$204,697.99	0.28%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$74,940,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYD9	A C G FUNDING, INC.	1	\$495,269.29	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$734,899.71	2.07%	0	\$0.00
	BANKERS TRUST CO NA	1	\$145,600.00	0.41%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$783,656.60	2.2%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,136,562.17	3.19%	0	\$0.00
	CITIBANK, N.A.	105	\$27,312,092.73	76.76%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,645.34	0.32%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$221,000.00	0.62%	0	\$0.00
	IVY MORTGAGE, INC	1	\$239,638.52	0.67%	0	\$0.00
	JMAC LENDING, INC.	2	\$679,000.00	1.91%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$139,650.00	0.39%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$487,556.88	1.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$221,500.00	0.62%	0	\$0.00
	MLD MORTGAGE INC.	1	\$524,209.27	1.47%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$183,904.54	0.52%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,257.48	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,380.08	0.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$124,800.00	0.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$214,668.97	0.6%	0	\$0.00
	SILVERMINE VENTURES, LLC THOROUGHbred MORTGAGE	1	\$382,667.34	1.08%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$771,000.00	2.18%	0	\$0.00

<b>Total</b>			<b>134</b>	<b>\$35,581,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYE7	CITIBANK,N.A.	36	\$18,447,329.51	89.62%	0	\$0.00	
	JMAC LENDING, INC.	1	\$625,500.00	3.04%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$544,000.00	2.64%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$966,000.00	4.7%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$20,582,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBYF4	CITIBANK,N.A.	37	\$9,098,968.40	93.62%	0	\$0.00	
	SIRVA MORTGAGE	2	\$620,311.34	6.38%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$9,719,279.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEEL7	CAPITAL ONE, N.A.	44	\$10,390,965.59	100%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$10,390,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEEM5	CAPITAL ONE, N.A.	58	\$12,387,322.86	100%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$12,387,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFT20	ALPINE MORTGAGE SERVICES, LLC	2	\$592,000.00	1.55%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$254,000.00	0.66%	0	\$0.00	
	COLE TAYLOR BANK	107	\$31,963,820.92	83.43%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,000.00	0.8%	0	\$0.00	
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$305,000.00	0.8%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$570,000.00	1.49%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$394,600.00	1.03%	0	\$0.00	
	KAITER ENTERPRISES INC.	1	\$415,000.00	1.08%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,535,200.00	4.01%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$646,950.12	1.69%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	1.09%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,503.53	0.88%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$576,000.00	1.49%	0	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$38,311,074.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFT38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,240.00	0.99%	0	\$0.00	
	ALPINE MORTGAGE SERVICES, LLC	1	\$285,000.00	0.81%	0	\$0.00	
	COLE TAYLOR BANK	105	\$30,529,743.73	86.29%	0	\$0.00	

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,300,500.00	3.68%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$218,400.00	0.62%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$372,000.00	1.05%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$291,450.00	0.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	0.65%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,000.00	0.68%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,956.60	1.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$888,111.84	2.51%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$262,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,382,402.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFT46	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	3%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$268,000.00	1.93%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,290.04	0.63%	0	\$0.00
	COLE TAYLOR BANK	41	\$10,759,408.23	77.31%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,800.00	1.27%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	3%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$292,000.00	2.1%	0	\$0.00
	OPTION FUNDING, INC.	1	\$417,000.00	3%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$322,500.00	2.32%	0	\$0.00
	SMI LENDING, INC.	1	\$210,400.00	1.51%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,500.00	1.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	2.05%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,917,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTH7	COLE TAYLOR BANK	27	\$6,296,744.87	98.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$107,837.34	1.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,404,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTJ3	ALPINE MORTGAGE SERVICES, LLC	1	\$404,250.00	0.71%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$630,141.27	1.11%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$367,000.00	0.65%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$220,500.00	0.39%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$331,415.00	0.58%	0	\$0.00

	CAPITAL COMMUNITY BANK	1	\$177,000.00	0.31%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$180,216.92	0.32%	0	\$0.00
	COLE TAYLOR BANK	137	\$43,881,971.30	77.33%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,000.00	0.35%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$323,522.68	0.57%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,737,195.00	3.06%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	1.47%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$445,269.86	0.78%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$154,771.65	0.27%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$415,000.00	0.73%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.73%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$152,400.00	0.27%	0	\$0.00
	K & B CAPITAL CORP.	1	\$199,206.10	0.35%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$412,693.34	0.73%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$257,150.00	0.45%	0	\$0.00
	MIE FINANCIAL, INC	2	\$435,900.00	0.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$545,000.00	0.96%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$490,000.00	0.86%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$178,600.00	0.31%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$465,000.00	0.82%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$394,095.14	0.69%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,227,097.06	2.16%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$183,740.74	0.32%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$397,500.00	0.7%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.73%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$273,510.00	0.52%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$56,748,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTK0	C&R MORTGAGE CORPORATION	1	\$107,844.39	4.3%	0	\$0.00
	COLE TAYLOR BANK	19	\$1,806,729.43	72.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$103,400.81	4.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$85,756.27	3.42%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$105,843.84	4.22%	0	\$0.00

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	GREAT LAKES HOME MORTGAGE, INC	2	\$208,281.28	8.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,400.00	3.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,505,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTL8	COLE TAYLOR BANK	7	\$811,559.79	69.49%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$234,269.37	20.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$122,073.86	10.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTM6	CAPITAL COMMUNITY BANK	1	\$149,649.07	3.02%	0	\$0.00
	COLE TAYLOR BANK	30	\$4,104,194.68	82.9%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$131,805.54	2.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$149,000.00	3.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$133,802.59	2.7%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$147,037.84	2.97%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$135,179.95	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,950,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTN4	COLE TAYLOR BANK	22	\$1,488,096.84	90.91%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,825.83	3.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$84,877.53	5.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,636,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTP9	ALLIANCE WEST MORTGAGE, INC.	1	\$410,494.64	7.72%	0	\$0.00
	COLE TAYLOR BANK	13	\$3,368,621.31	63.33%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,467.32	3.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$206,500.00	3.88%	0	\$0.00
	MIE FINANCIAL, INC	3	\$932,550.00	17.53%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$224,710.38	4.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,319,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTQ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,987.06	6.8%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$93,629.32	6.37%	0	\$0.00



	COLE TAYLOR BANK	9	\$882,962.08	60.05%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$105,000.00	7.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$88,900.00	6.05%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$94,869.12	6.45%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$105,000.00	7.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,470,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTR5	CAPITAL CONCEPTS, INC.	1	\$112,708.52	4.55%	0	\$0.00
	COLE TAYLOR BANK	13	\$1,683,537.98	67.94%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$149,797.94	6.05%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$148,800.00	6%	0	\$0.00
	MIE FINANCIAL, INC	1	\$124,938.97	5.04%	0	\$0.00
	SMI LENDING, INC.	1	\$138,567.28	5.59%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$119,605.00	4.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,477,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTS3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,287.85	6.87%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$172,667.10	7.54%	0	\$0.00
	COLE TAYLOR BANK	11	\$1,790,402.19	78.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$169,771.01	7.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,290,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTT1	CAPITAL CONCEPTS, INC.	2	\$136,991.10	6.44%	0	\$0.00
	COLE TAYLOR BANK	22	\$1,490,888.65	70.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$74,896.67	3.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$69,660.22	3.28%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$80,888.41	3.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,431.80	2.32%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$78,995.71	3.71%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$84,780.75	3.99%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,919.18	2.83%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,126,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTU8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$109,465.24	8.73%	0	\$0.00

	CAPITAL CONCEPTS, INC.	1	\$62,293.27	4.97%	0	\$0.00
	COLE TAYLOR BANK	11	\$916,700.83	73.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$64,520.57	5.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$45,806.85	3.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$54,905.91	4.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,253,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$340,891.45	2.98%	0	\$0.00
	COLE TAYLOR BANK	38	\$9,864,864.06	86.34%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$366,362.39	3.21%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,471.30	1.05%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$298,664.99	2.61%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$115,000.00	1.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,425,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,235.19	2.92%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$228,000.00	1.6%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$385,000.00	2.71%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$246,290.43	1.73%	0	\$0.00
	COLE TAYLOR BANK	53	\$11,114,034.60	78.11%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$275,000.00	1.93%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$437,850.00	3.08%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	2.93%	0	\$0.00
	MIE FINANCIAL, INC	2	\$475,287.33	3.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$235,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,228,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTX2	COLE TAYLOR BANK	14	\$911,652.34	50.69%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$109,875.00	6.11%	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$74,000.00	4.11%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$57,550.00	3.2%	0	\$0.00
	MIE FINANCIAL, INC	1	\$81,553.39	4.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,585.28	5.54%	0	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,095.65	5.4%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$44,334.57	2.46%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$215,000.00	11.95%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$108,000.00	6.01%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,798,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTY0	COLE TAYLOR BANK	11	\$906,980.92	64.22%	0	\$0.00
	MIE FINANCIAL, INC	1	\$309,736.24	21.93%	0	\$0.00
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$82,500.00	5.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	8.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,412,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTZ7	COLE TAYLOR BANK	3	\$1,070,195.31	78.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$294,527.25	21.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,364,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFWA8	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$52,250.00	0.63%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$40,530.00	0.49%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,000.00	0.57%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$229,601.49	2.76%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$200,000.00	2.41%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$556,047.09	6.69%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,994.68	1.94%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$246,246.61	2.96%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$92,395.21	1.11%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$287,081.88	3.45%	0	\$0.00
	KENT CREDIT UNION	1	\$47,808.00	0.57%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$347,073.48	4.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$115,494.02	1.39%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$60,150.48	0.72%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$457,795.55	5.51%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$274,900.00	3.31%	0	\$0.00

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	3	\$473,800.00	5.7%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$358,379.06	4.31%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$47,500.00	0.57%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$63,000.00	0.76%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$203,289.72	2.45%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$199,788.00	2.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$3,753,349.00	45.13%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,314,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB27	LOANDEPOT.COM, LLC	36	\$11,329,468.04	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,329,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBW1	LOANDEPOT.COM, LLC	41	\$11,916,998.19	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,916,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBX9	LOANDEPOT.COM, LLC	6	\$1,812,409.03	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,812,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBY7	LOANDEPOT.COM, LLC	33	\$9,923,718.58	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,923,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBZ4	LOANDEPOT.COM, LLC	19	\$7,145,676.58	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,145,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,015,727.62	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,015,727.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,542,530.98	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,542,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,281,672.56	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,281,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,888,500.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,160,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGDQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,512.69	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,049,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKL5	GUILD MORTGAGE COMPANY	82	\$19,998,737.71	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,998,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKM3	GUILD MORTGAGE COMPANY	75	\$22,497,816.91	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,497,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKN1	GUILD MORTGAGE COMPANY	28	\$1,884,333.85	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,884,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,131,766.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,131,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,029,962.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,029,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,256,557.79	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,256,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,539,918.36	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,539,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,789,435.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,789,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,266,923.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,266,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,019,985.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,019,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,337,743.55	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,337,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGWC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,013,318.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,013,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,504,666.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,504,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,179,578.27	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,179,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,457.06	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,190,457.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHA26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,026,251.45	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,026,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,084,008.96	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,084,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,446,000.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJK7		ACADEMY MORTGAGE CORP	3	\$564,154.17	5.93%	0	\$0.00
		CATALYST LENDING, INC	1	\$198,360.00	2.08%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$601,611.28	6.32%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	7	\$1,458,698.80	15.32%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,729.88	3.91%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,577.97	2.75%	0	\$0.00
		GUILD MORTGAGE COMPANY	9	\$1,706,877.12	17.93%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$173,895.94	1.83%	0	\$0.00
		HERITAGEBANK OF THE SOUTH	1	\$232,884.18	2.45%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$260,440.37	2.74%	0	\$0.00
		MIDLAND STATES BANK	1	\$156,743.80	1.65%	0	\$0.00
		NOVA HOME LOANS	1	\$181,395.10	1.91%	0	\$0.00
		PEOPLES NATIONAL BANK	10	\$2,006,889.98	21.08%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC.	2	\$169,526.46	1.78%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,615.92	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,718.14	1.55%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$132,726.61	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,165.14	1.58%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$304,494.01	3.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$170,500.24	1.77%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,521,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJL5	BANK OF ENGLAND, DBA ENG LENDING	1	\$139,516.01	12.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$106,574.73	9.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$247,059.60	22.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,169.92	10.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,116.13	15.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,772.24	17.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$145,329.18	12.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJM3	ACADEMY MORTGAGE CORP	1	\$212,378.18	4.57%	0	\$0.00
	BANK OF COLORADO	1	\$219,723.21	4.73%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$149,003.37	3.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$563,285.59	12.13%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$113,490.00	2.44%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$171,958.38	3.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,293.57	4.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,473.17	6.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$335,359.99	7.22%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$209,691.39	4.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,009.17	3.34%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$877,213.73	18.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,141.46	3.13%	0	\$0.00
		2	\$392,911.95	8.46%	0	\$0.00

		UNIVERSAL LENDING CORPORATION						
		WELLS FARGO HOME MORTGAGE	1	\$169,215.40	3.65%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP.	3	\$405,006.95	8.74%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$4,642,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHJN1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,471.64	4.02%	0	\$0.00	
		CALIBER HOME LOANS, INC.	1	\$114,997.91	3.55%	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	\$306,154.10	9.44%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$406,428.36	12.53%	0	\$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	\$199,590.80	6.16%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,681.17	4%	0	\$0.00	
		GUILD MORTGAGE COMPANY	3	\$448,235.76	13.82%	0	\$0.00	
		HALLMARK HOME MORTGAGE LLC	1	\$111,419.03	3.44%	0	\$0.00	
		HERITAGEBANK OF THE SOUTH	1	\$179,037.42	5.52%	0	\$0.00	
		NOVA HOME LOANS	2	\$338,622.69	10.44%	0	\$0.00	
		PEOPLES NATIONAL BANK	1	\$82,355.43	2.54%	0	\$0.00	
		STEARNS LENDING, LLC	1	\$92,041.82	2.84%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$130,796.26	4.03%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	3	\$572,750.03	17.67%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,242,582.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ2Y1		PULTE MORTGAGE LLC	50	\$11,999,716.45	100%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$11,999,716.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ2Z8		PULTE MORTGAGE LLC	22	\$6,255,064.00	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$6,255,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ3A2		PULTE MORTGAGE LLC	47	\$12,000,643.00	100%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$12,000,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ3B0		PULTE MORTGAGE LLC	25	\$5,280,254.68	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,280,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ3C8		PULTE MORTGAGE LLC	42	\$9,999,565.79	100%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$9,999,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ3D6		PULTE MORTGAGE LLC	30	\$8,035,076.00	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,035,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YJ3E4		PULTE MORTGAGE LLC	32	\$9,045,038.67	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,045,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3F1		PULTE MORTGAGE LLC	22	\$5,220,418.02	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,220,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3G9		PULTE MORTGAGE LLC	13	\$3,524,684.53	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,524,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3H7		PULTE MORTGAGE LLC	14	\$2,517,190.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,517,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6X9		GREEN TREE SERVICING LLC	11	\$1,301,529.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,788.30	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,186,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC87		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,201,085.58	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,201,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC95		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,922,047.15	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,922,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEC6		DELMAR FINANCIAL COMPANY	1	\$314,600.00	26.83%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$560,000.00	47.76%	0	\$0.00
		RONIS MORTGAGE NETWORK, INC.	1	\$298,000.00	25.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,172,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEP7		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YJUL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$224,881.56	5.99%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$599,345.40	15.97%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$147,655.31	3.93%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$140,303.42	3.74%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$470,746.98	12.54%	0	\$0.00
			1	\$169,322.01	4.51%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION						
	LENSMART MORTGAGE, LLC	2	\$223,305.57	5.95%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,619.83	3.48%	0	\$0.00	
	MORTGAGES UNLIMITED INC	4	\$633,176.28	16.87%	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$506,719.54	13.5%	0	\$0.00	
	STEARNS LENDING LLC	1	\$215,056.43	5.73%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$292,988.13	7.79%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,754,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJUM6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,280.46	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$174,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK4G5	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,987.45	3.67%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	20	\$5,413,764.37	81.48%	0	\$0.00	
	GROUP MORTGAGE, LLC	3	\$715,124.65	10.76%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$271,097.79	4.09%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,643,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK4H3	ASCENT HOME LENDING, LLC	1	\$415,181.08	19.85%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,713.72	9.21%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$1,295,502.26	61.94%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$188,084.26	9%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,091,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK4W0	CORNERSTONE HOME LENDING, INC.	2	\$661,520.00	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$661,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK4Y6	CORNERSTONE HOME LENDING, INC.	2	\$579,800.00	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$579,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK4Z3	CORNERSTONE HOME LENDING, INC.	3	\$624,241.76	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$624,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6U2	ACCUNET MORTGAGE LLC	1	\$134,792.14	24.15%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$58,200.00	10.43%	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$56,086.50	10.05%	0	\$0.00	

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	US BANK	1	\$96,009.12	17.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$213,059.20	38.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$558,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6V0	BMO HARRIS BANK N.A.	1	\$108,735.98	3.89%	0	\$0.00
	COMMERCE STATE BANK	2	\$311,621.94	11.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,165.04	2.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	2	\$134,950.89	4.82%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$221,526.56	7.92%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,539.30	3.81%	0	\$0.00
	JOHNSON BANK	1	\$222,763.98	7.96%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$228,655.10	8.17%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$123,979.66	4.43%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$137,740.00	4.92%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$130,757.08	4.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,966.24	5.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,887.53	13.33%	0	\$0.00
	US BANK	2	\$154,254.89	5.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,859.51	5.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$86,939.91	3.11%	0	\$0.00
	WOODTRUST BANK NA	1	\$83,776.40	3.02%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,797,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7G2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,627.12	2.58%	0	\$0.00
	ANCHOR BANK FSB	2	\$235,268.05	6.85%	0	\$0.00
	BAYLAKE BANK	4	\$417,810.47	12.17%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$73,096.87	2.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$111,766.19	3.26%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$438,489.09	12.77%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,784.10	2.44%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$72,647.50	2.12%	0	\$0.00
	JACKSON COUNTY BANK	1	\$188,000.00	5.48%	0	\$0.00
	JOHNSON BANK	1	\$105,650.93	3.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$214,552.26	6.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$71,207.25	2.07%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$105,431.54	3.07%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$91,869.43	2.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$277,090.47	8.07%	0	\$0.00

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	VERVE, A CREDIT UNION	1	\$138,674.34	4.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$295,433.14	8.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,785.83	4.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$170,945.42	4.98%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,857.69	2.93%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,432,987.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7H0	FIRST NATIONAL BANK FOX VALLEY	3	\$350,128.43	28.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,771.92	10.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,666.13	5.81%	0	\$0.00
	JOHNSON BANK	2	\$191,540.95	15.54%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$209,715.67	17.01%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,041.08	14.93%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$101,709.68	8.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,232,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJJ3	ALL WESTERN MORTGAGE, INC	1	\$243,590.18	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$129,471.87	0.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$343,257.08	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,567.03	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,627.27	1.65%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$415,597.39	1.65%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$175,568.47	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$415,656.65	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$618,570.39	2.46%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$299,496.12	1.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$184,377.73	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$323,393.02	1.29%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$415,472.95	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$139,638.80	0.56%	0	\$0.00

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	ONE NEVADA CREDIT UNION	1	\$368,202.91	1.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$169,428.18	0.67%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	\$343,888.60	1.37%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$358,609.57	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$19,156,822.88	76.22%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,131,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJL8	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$623,972.66	2.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$408,432.73	1.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,622.11	0.79%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$416,272.81	1.65%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$361,805.03	1.44%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$413,289.56	1.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$378,100.04	1.5%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$323,787.14	1.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$615,758.78	2.45%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$324,430.25	1.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$318,933.36	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$380,941.82	1.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$392,807.51	1.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$501,243.91	1.99%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$166,237.96	0.66%	0	\$0.00
	SOUTH STATE BANK	2	\$399,130.41	1.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$404,199.88	1.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$18,199,812.01	72.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$346,441.86	1.37%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,175,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJN4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,793.25	1.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$339,403.95	1.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,392.97	0.36%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$143,059.31	0.57%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$262,049.54	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$75,877.76	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$430,917.40	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,618.57	1.14%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$145,739.90	0.58%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$164,704.52	0.66%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,299.60	1.67%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$485,085.05	1.94%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$438,324.08	1.75%	0	\$0.00
	MONARCH BANK	1	\$254,197.33	1.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$202,159.88	0.81%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,842.12	0.37%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$506,184.50	2.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$184,661.63	0.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$461,792.90	1.85%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,299.60	1.67%	0	\$0.00
	SOUTH STATE BANK	1	\$249,580.10	1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$569,000.73	2.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$380,373.73	1.52%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,466,943.00	69.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$219,223.16	0.87%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,988,151.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKN33	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$550,416.00	58.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,101.00	41.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$936,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKN41	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$515,227.43	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$515,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKN58		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,630,851.86	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,630,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU27		CITIBANK,N.A.	8	\$1,314,350.34	89.16%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$159,779.57	10.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,474,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU35		CITIBANK,N.A.	4	\$1,079,545.97	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU43		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$450,000.00	24.39%	0	\$0.00
		CITIBANK,N.A.	4	\$1,395,032.00	75.61%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,845,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$281,584.56	0.67%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$301,065.59	0.72%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$177,238.51	0.42%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$960,158.03	2.3%	0	\$0.00
		CATALYST LENDING INC.	1	\$62,913.21	0.15%	0	\$0.00
		CITIBANK,N.A.	107	\$32,360,924.89	77.42%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$602,602.15	1.44%	0	\$0.00
		GOLD COAST BANK	1	\$231,000.00	0.55%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$264,124.88	0.63%	0	\$0.00
		JMAC LENDING, INC.	4	\$1,077,068.95	2.58%	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,695.58	0.54%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$970,084.28	2.32%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$260,623.95	0.62%	0	\$0.00
		MK LENDING CORP	2	\$543,398.29	1.3%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$291,569.83	0.7%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,195,606.72	2.86%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$221,073.84	0.53%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$949,612.49	2.27%	0	\$0.00
		THE MORTGAGE COMPANY	2	\$520,473.00	1.25%	0	\$0.00
		WALL FINANCIAL INC.	1	\$303,750.00	0.73%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$41,800,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKU68	ALL HOME LENDING, INC	1	\$274,146.66	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,524,059.91	12.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,747.71	1.55%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$327,750.00	2.6%	0	\$0.00
	CATALYST LENDING INC.	2	\$508,600.00	4.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$347,541.74	2.76%	0	\$0.00
	CITIBANK,N.A.	6	\$1,316,663.27	10.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$577,500.00	4.59%	0	\$0.00
	GOLD COAST BANK	1	\$400,000.00	3.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,500.00	4.9%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$406,464.04	3.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,459.04	2.51%	0	\$0.00
	JMAC LENDING, INC.	1	\$587,979.31	4.67%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$232,850.00	1.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$892,452.45	7.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$222,750.00	1.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$204,905.81	1.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$624,195.48	4.96%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$388,000.00	3.08%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$233,600.00	1.86%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	3.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$701,415.56	5.57%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$345,000.00	2.74%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$354,000.00	2.81%	0	\$0.00
	WALL FINANCIAL INC.	1	\$397,500.00	3.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,590,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU76	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$526,836.99	1.5%	0	\$0.00
		3	\$601,667.43	1.71%	0	\$0.00



	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,650,080.00	4.69%	0	\$0.00
	CATALYST LENDING INC.	2	\$596,050.00	1.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$216,000.00	0.61%	0	\$0.00
	CITIBANK,N.A.	95	\$25,253,502.08	71.71%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$210,635.00	0.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	1.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$194,400.00	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$153,900.00	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,200.00	0.58%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$158,000.00	0.45%	0	\$0.00
	IVY MORTGAGE INC.	1	\$173,250.00	0.49%	0	\$0.00
	IVY MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	1.18%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$340,000.00	0.97%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$388,800.00	1.1%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$168,500.00	0.48%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$464,767.52	1.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$668,626.81	1.9%	0	\$0.00
	STERLING NATIONAL BANK	1	\$284,598.44	0.81%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$443,873.70	1.26%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,265,511.88	3.59%	0	\$0.00
	WALL FINANCIAL INC.	1	\$270,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,217,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU84	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$240,750.00	1.36%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.94%	0	\$0.00
	CITIBANK,N.A.	65	\$14,892,454.47	84.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$168,608.00	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$360,000.00	2.04%	0	\$0.00
	IVY MORTGAGE, INC	1	\$152,000.00	0.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$164,308.73	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,328.81	0.88%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$180,500.00	1.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$284,000.00	1.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$376,000.00	2.13%	0	\$0.00
	QUONTIC BANK	1	\$333,610.68	1.89%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,675,560.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU92	AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$76,761.84	0.38%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$275,000.00	1.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.93%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,412,626.51	7.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.22%	0	\$0.00
	CITIBANK,N.A.	27	\$9,578,918.13	47.92%	0	\$0.00
	ETHOS LENDING, LLC	2	\$790,721.84	3.96%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$345,000.00	1.73%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$625,500.00	3.13%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,364,500.00	6.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$496,000.00	2.48%	0	\$0.00
	MAXREAL CUPERTINO	4	\$1,172,000.00	5.86%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$713,600.00	3.57%	0	\$0.00
	MLD MORTGAGE INC.	1	\$279,000.00	1.4%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$362,123.71	1.81%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	2%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$399,313.58	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$328,000.00	1.64%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$346,000.00	1.73%	0	\$0.00
	WESTERN BANCORP	1	\$358,397.03	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$19,987,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUW1	CITIBANK,N.A.	16	\$1,374,536.77	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,374,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKUX9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$80,000.00	7.69%	0	\$0.00
	CITIBANK,N.A.	12	\$960,273.89	92.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,040,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUZ4	CITIBANK,N.A.	9	\$1,170,234.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVA8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$990,395.79	3.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,032,937.26	3.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,040,619.20	3.99%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$190,928.78	0.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.6%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$208,633.60	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,325.37	0.87%	0	\$0.00
	CITIBANK,N.A.	48	\$13,104,104.28	50.24%	0	\$0.00
	ETHOS LENDING, LLC	1	\$385,000.00	1.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$532,000.00	2.04%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	1.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,343.73	1.6%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$290,000.00	1.11%	0	\$0.00
	IVY MORTGAGE, INC	2	\$572,000.00	2.19%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,981,598.32	7.6%	0	\$0.00
	MAXREAL CUPERTINO	2	\$987,326.68	3.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$638,864.36	2.45%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$973,971.44	3.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$635,942.66	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,152.28	1.82%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$569,516.50	2.16%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,084,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,299.61	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$722,481.01	2.7%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$656,500.00	2.45%	0	\$0.00
	CITIBANK,N.A.	41	\$14,809,320.21	55.35%	0	\$0.00
	ETHOS LENDING, LLC	2	\$580,208.27	2.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$182,000.00	0.68%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$574,000.00	2.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$415,270.72	1.55%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,726,772.99	10.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,000.00	1.88%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	1.56%	0	\$0.00
	MAXREAL CUPERTINO CORPORATION	1	\$517,000.00	1.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$343,446.69	1.28%	0	\$0.00
	MLD MORTGAGE INC.	2	\$717,000.00	2.68%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$416,299.61	1.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$522,000.00	1.95%	0	\$0.00
	ONY GLO, INC.	1	\$270,000.00	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$350,000.00	1.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$268,557.84	1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$167,000.00	0.62%	0	\$0.00
	SIRVA MORTGAGE	1	\$479,122.07	1.79%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$699,854.80	2.63%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$26,754,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,657,861.13	8.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$832,714.94	4.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,429,811.12	7.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$282,000.00	1.43%	0	\$0.00
	CITIBANK,N.A.	40	\$12,942,683.29	65.51%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$471,756.39	2.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.27%	0	\$0.00
	JMAC LENDING, INC.	2	\$971,288.65	4.92%	0	\$0.00
	MK LENDING CORP	1	\$599,013.76	3.03%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$319,485.29	1.61%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$19,756,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YLJW2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,227,458.53	89.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,009.19	10.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,366,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJH1	CHELSEA GROTON BANK	1	\$166,425.99	5.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$61,397.21	2.2%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$229,512.12	8.22%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$265,063.59	9.49%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,534.17	6%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON	1	\$139,450.40	4.99%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	\$193,681.12	6.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES. INC.	1	\$198,573.06	7.11%	0	\$0.00
	SAVINGS INSTITUE BANK AND TRUST COMPANY	1	\$119,679.73	4.29%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,155.03	6.42%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$377,328.75	13.51%	0	\$0.00
	VILLAGE MORTGAE COMPANY	1	\$222,733.28	7.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$471,603.54	16.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,792,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHK8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,935.53	27.83%	0	\$0.00
	LIBERTY BANK	1	\$127,802.92	17.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,376.79	39.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,754.29	15.24%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$732,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHS1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,157,000.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMQM4		STEARNS LENDING INC.	8	\$1,310,615.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,310,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,063,528.50	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,063,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,163,756.76	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,163,756.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,536,521.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,536,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,263,545.93	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,263,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,167,236.28	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,167,236.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,999,540.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,999,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,856,296.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,856,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,498,476.93	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,498,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,556,953.40	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,556,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,401,750.90	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,401,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,216,823.97	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,216,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,169,806.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,169,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,924,190.04	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,924,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,140,625.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,140,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,928,420.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,928,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,020,004.77	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,020,004.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,411,522.32	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,411,522.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,116,270.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,116,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,058,840.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,058,840.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,278,185.59	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,278,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,506,712.61	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,506,712.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,145,989.06	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,145,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,860,485.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,860,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMTL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,420,924.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,420,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,707,450.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,390,171.14	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,390,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,099,854.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,099,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,984,777.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,984,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,281,480.54	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,307.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,678,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,254,632.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,254,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,485,769.60	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,485,769.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,004,084.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,004,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3T2	M&T BANK	23	\$1,636,843.66	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,636,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3U9	M&T BANK	16	\$4,277,717.71	95.61%	0	\$0.00
	WINTRUST MORTGAGE	1	\$196,285.24	4.39%	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$4,474,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4L8	M&T BANK		55	\$12,747,568.49	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,747,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4N4	M&T BANK		71	\$14,584,769.79	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,584,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5A1	ATLANTIC HOME LOANS, INC.		1	\$130,544.74	2.52%	0	\$0.00
	GENESEE REGIONAL BANK		1	\$102,687.65	1.98%	0	\$0.00
	M&T BANK		20	\$3,883,889.21	75.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.		1	\$130,802.95	2.53%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.		2	\$573,490.52	11.08%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$354,693.60	6.86%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,176,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5E3	M&T BANK		28	\$4,505,238.13	91.56%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$415,439.64	8.44%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,920,677.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5F0	M&T BANK		30	\$5,205,199.62	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,205,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5Y9	M&T BANK		12	\$1,215,824.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,215,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5Z6	M&T BANK		27	\$3,734,573.79	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,734,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6A0	M&T BANK		9	\$1,267,012.19	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,267,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6B8	M&T BANK		17	\$2,858,857.94	89.93%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.		1	\$320,153.07	10.07%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,179,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6D4	M&T BANK		16	\$3,385,604.22	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,385,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6E2	M&T BANK		16	\$4,288,643.15	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,288,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6F9	M&T BANK		32	\$6,076,243.96	100%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$6,076,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6P7	FAIRWAY INDEPENDENT MORTGAGE CORP.		1	\$77,478.70	5.63%	0	\$0.00
	M&T BANK		22	\$1,298,996.94	94.37%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,376,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6W2	M&T BANK		12	\$1,041,634.88	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,041,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB22	BANK OF AMERICA, N.A.		43	\$5,649,564.15	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,649,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB30	BANK OF AMERICA, N.A.		13	\$2,087,970.19	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,087,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB48	BANK OF AMERICA, N.A.		58	\$13,788,335.02	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,788,335.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB55	BANK OF AMERICA, N.A.		28	\$2,716,376.63	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,716,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB63	BANK OF AMERICA, N.A.		88	\$4,906,107.42	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$4,906,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB71	BANK OF AMERICA, N.A.		106	\$13,492,812.23	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,492,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB89	BANK OF AMERICA, N.A.		79	\$7,653,530.91	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,653,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB97	BANK OF AMERICA, N.A.		27	\$3,377,244.52	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,377,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBE6	BANK OF AMERICA, N.A.		8	\$1,369,639.95	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,369,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNF3	BANK OF AMERICA, N.A.		16	\$1,335,693.94	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,335,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBLO	BANK OF AMERICA, N.A.		12	\$1,126,753.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,126,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBM8	BANK OF AMERICA, N.A.		17	\$1,100,887.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,100,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNBN6	BANK OF AMERICA, N.A.	15	\$2,109,517.02	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,109,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBP1	BANK OF AMERICA, N.A.	26	\$2,454,952.55	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,454,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBQ9	BANK OF AMERICA, N.A.	45	\$2,930,552.43	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,930,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBR7	BANK OF AMERICA, N.A.	12	\$1,538,217.50	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,538,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBS5	BANK OF AMERICA, N.A.	100	\$17,710,981.89	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,710,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBT3	BANK OF AMERICA, N.A.	57	\$11,081,089.21	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,081,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBU0	BANK OF AMERICA, N.A.	5	\$1,151,846.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,151,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBV8	BANK OF AMERICA, N.A.	9	\$2,271,234.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,271,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBW6	BANK OF AMERICA, N.A.	40	\$10,532,025.77	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,532,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBX4	BANK OF AMERICA, N.A.	7	\$1,976,942.33	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,976,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBY2	BANK OF AMERICA, N.A.	8	\$1,640,481.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,640,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBZ9	BANK OF AMERICA, N.A.	12	\$2,730,347.38	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,730,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCA3	BANK OF AMERICA, N.A.	169	\$10,174,265.13	100%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$10,174,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKC0	ATLANTIC COAST MORTGAGE, LLC	1	\$411,807.16	2.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORP	1	\$263,185.81	1.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,814.30	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$417,000.00	2.07%	0	\$0.00

	CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,609.11	2.07%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$491,155.71	2.44%	0	\$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$404,348.57	2.01%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$363,214.83	1.81%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$186,542.18	0.93%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	2.07%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	\$148,527.77	0.74%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$199,671.25	0.99%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$330,666.00	1.64%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$416,371.93	2.07%	0	\$0.00	
	SOUTH STATE BANK	1	\$185,551.06	0.92%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$145,000.00	0.72%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$730,172.31	3.63%	0	\$0.00	
	WELLS FARGO BANK, N.A.	52	\$14,327,722.64	71.28%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$20,105,360.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNKD8	1ST MARINER BANK A BANKING CORP	1	\$624,493.91	3.11%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$171,469.54	0.85%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,017.92	0.56%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,000.00	1.11%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,376.37	0.78%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$220,354.68	1.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$299,527.87	1.49%	0	\$0.00	
	FBC MORTGAGE, LLC A LLC	1	\$384,339.32	1.91%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	\$636,252.70	3.17%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$397,317.02	1.98%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	1	\$149,473.13	0.74%	0	\$0.00	

	CORPORATION, AN ARIZONA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$400,340.86	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$157,241.11	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$416,371.93	2.07%	0	\$0.00
	RANLIFE INC AN UTAH CORPORATION	1	\$223,655.11	1.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$599,076.19	2.98%	0	\$0.00
	SOUTH STATE BANK	1	\$146,763.55	0.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$78,414.13	0.39%	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$392,140.25	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$14,294,436.96	71.2%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,084,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKF3	1ST PORTFOLIO LENDING CORPORATION	1	\$228,000.00	0.65%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$240,560.00	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$254,150.00	0.73%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$242,250.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,400.00	0.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$345,371.35	0.99%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$235,300.00	0.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00
	CAPITAL CITY BANK	1	\$311,823.00	0.89%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$299,250.00	0.85%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$236,773.33	0.68%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.63%	0	\$0.00
		2	\$536,196.00	1.53%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CORNERSTONE BANK, A CORPORATION	1	\$274,621.11	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$231,487.76	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,625.00	0.59%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$398,400.00	1.14%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$285,000.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$297,000.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,350.00	1.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,000.00	0.63%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	1.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$617,000.00	1.76%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$212,850.00	0.61%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	0.73%	0	\$0.00
	JFK FINANCIAL INC.	1	\$220,000.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$676,447.00	1.93%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$251,750.00	0.72%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$200,450.00	0.57%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$202,720.32	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$356,000.00	1.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,655.00	0.72%	0	\$0.00
	ON Q FINANCIAL INC	1	\$383,737.82	1.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.69%	0	\$0.00
		1	\$356,250.00	1.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP					
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$239,799.00	0.68%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$216,800.00	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,400.00	0.93%	0	\$0.00
	RJS, INC. A CALIFORNIA CORP CFL 01238504	1	\$485,068.01	1.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,775.00	0.69%	0	\$0.00
	SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$201,400.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,013,850.00	2.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,000.00	0.67%	0	\$0.00
	UNITED BANK INC.	1	\$624,557.89	1.78%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$244,800.00	0.7%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,621.95	0.71%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$1,157,600.00	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,400.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,595.89	0.86%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$528,000.00	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$16,401,684.62	46.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,009,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNKH9	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	15.81%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$219,150.24	8.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	8.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,657,327.69	67.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,466,477.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN86	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED	1	\$248,898.55	4.1%	0	\$0.00

	BANK						
	AMERISERV FINANCIAL BANK	1	\$106,871.06	1.76%	0	\$0.00	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,310.24	2.54%	0	\$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$217,029.89	3.58%	0	\$0.00	
	CARTUS HOME LOANS	4	\$742,409.20	12.23%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$541,004.00	8.91%	0	\$0.00	
	COMERICA BANK	1	\$93,582.53	1.54%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,109.96	5.17%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,719.02	2.88%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$761,717.79	12.55%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$925,363.70	15.24%	0	\$0.00	
	HOME STATE BANK	2	\$302,149.41	4.98%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$423,393.11	6.97%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$203,200.00	3.35%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$215,009.74	3.54%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,569.17	1.92%	0	\$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$117,474.90	1.94%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$210,000.00	3.46%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$6,070,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,516.34	0.24%	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,854.06	0.3%	0	\$0.00	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$147,930.98	0.32%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,524.98	0.24%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,753.02	0.25%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	2	\$254,876.26	0.55%	0	\$0.00	
	BANK OF AMERICA, N.A.	40	\$8,352,183.29	18.12%	0	\$0.00	



	BEEHIVE FEDERAL CREDIT UNION	1	\$61,229.04	0.13%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$356,433.91	0.77%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$248,909.52	0.54%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,497.74	0.25%	0	\$0.00
	CARTUS HOME LOANS	22	\$4,773,182.94	10.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$207,092.72	0.45%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,561.53	0.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$519,321.88	1.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,376,558.66	2.99%	0	\$0.00
	COMERICA BANK	14	\$2,080,181.09	4.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,000.00	0.31%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,728.13	0.44%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$240,577.51	0.52%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$514,289.25	1.12%	0	\$0.00
	ERA MORTGAGE	2	\$223,046.47	0.48%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$264,851.32	0.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$299,699.13	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$89,714.82	0.19%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$82,770.63	0.18%	0	\$0.00
	HSBC BANK USA, N.A.	24	\$6,119,771.13	13.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	19	\$3,054,863.33	6.63%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$99,771.63	0.22%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,058,193.75	8.81%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$105,537.63	0.23%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,551.46	0.32%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$957,648.74	2.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$99,560.47	0.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$971,687.11	2.11%	0	\$0.00
		1	\$107,818.85	0.23%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,268.94	0.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,395,483.81	7.37%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$148,690.34	0.32%	0	\$0.00
	PLAZA PARK BANK	1	\$116,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$361,906.01	0.79%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$293,584.59	0.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$531,647.29	1.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,702.14	0.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	10	\$1,905,527.88	4.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,283.41	0.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,363,558.07	2.96%	0	\$0.00
	USE CREDIT UNION	1	\$193,603.12	0.42%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$118,313.39	0.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	\$164,315.53	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$108,331.22	0.24%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$46,083,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP27	BANK OF AMERICA, N.A.	5	\$1,494,452.80	9.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,430,731.39	15.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,360,582.80	8.55%	0	\$0.00
	HSBC BANK USA, N.A.	18	\$4,745,962.06	29.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,107,331.28	13.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,583.65	1.82%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$178,841.95	1.12%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,579,732.03	9.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$392,616.02	2.47%	0	\$0.00
	SIGNATURE BANK	1	\$416,406.64	2.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$919,661.00	5.77%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,915,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP35	COLDWELL BANKER HOME LOANS	1	\$151,814.65	3.98%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,580,596.95	41.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$910,034.30	23.88%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,424.11	10.95%	0	\$0.00
	NORTHFIELD BANK	1	\$287,626.22	7.55%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$133,615.60	3.51%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$329,545.35	8.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,810,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP43	BANK OF AMERICA, N.A.	13	\$4,888,084.31	24.44%	0	\$0.00
	CARTUS HOME LOANS	2	\$739,401.32	3.7%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$1,585,237.92	7.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,289,486.42	11.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$306,303.38	1.53%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,139,845.33	5.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,293,749.57	6.47%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,837,121.70	9.18%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$697,341.22	3.49%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,903,937.80	9.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,545,603.94	12.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	2.08%	0	\$0.00
	USE CREDIT UNION	1	\$359,016.93	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,002,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP50	BANK OF AMERICA, N.A.	52	\$12,049,653.99	41.22%	0	\$0.00
	COMERICA BANK	7	\$2,075,207.94	7.1%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,826,425.35	6.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	27	\$6,247,829.97	21.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$2,726,952.20	9.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$901,073.48	3.08%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$488,449.31	1.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,314,025.33	7.92%	0	\$0.00
	USE CREDIT UNION	2	\$603,938.98	2.06%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,233,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP68	BANK OF AMERICA, N.A.	1	\$285,027.57	18.18%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$216,800.00	13.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$219,024.31	13.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$385,157.30	24.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$461,780.71	29.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,567,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNP76	CARTUS HOME LOANS	4	\$966,897.13	5.57%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,202,121.96	6.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$2,936,828.66	16.92%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,720,628.13	9.91%	0	\$0.00
	ERA HOME LOANS	1	\$214,701.65	1.24%	0	\$0.00
	ERA MORTGAGE	4	\$775,174.12	4.47%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,071,522.33	6.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,308,702.91	19.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,954,256.42	28.55%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,949.10	1.17%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,354,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP84	BANK OF AMERICA, N.A.	6	\$707,562.59	12.27%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$225,769.58	3.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$595,289.99	10.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$478,309.33	8.29%	0	\$0.00
	COMERICA BANK	3	\$348,991.05	6.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$226,515.80	3.93%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,325.99	2.14%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$122,119.83	2.12%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$120,829.06	2.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$711,417.31	12.33%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$119,827.10	2.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,286.97	4.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,823.22	2.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,362.10	2.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$815,150.23	14.13%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$111,503.39	1.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$244,487.04	4.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$346,168.21	6.01%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,767,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP92	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$241,588.69	14.72%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$116,097.74	7.07%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,793.72	6.81%	0	\$0.00

	CREDIT UNION						
	CENTURY 21 MORTGAGE	1	\$111,845.70	6.82%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$237,077.11	14.45%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$233,378.86	14.22%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,189.47	6.84%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,859.28	7.49%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$235,991.08	14.38%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$118,251.04	7.2%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,641,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPA9	HSBC BANK USA, N.A.	3	\$599,027.04	55.96%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,156.42	9.26%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$372,341.08	34.78%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,070,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPB7	BANK OF AMERICA, N.A.	10	\$2,603,018.01	51.99%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$257,669.93	5.15%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$246,946.17	4.93%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$612,733.97	12.24%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,832.15	7.79%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$331,809.20	6.63%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$565,091.33	11.27%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,007,100.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPC5	BANK OF AMERICA, N.A.	4	\$567,467.59	48.23%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$103,690.62	8.81%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$107,836.76	9.16%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,246.58	8.69%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$142,713.61	12.13%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$152,718.82	12.98%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,176,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPD3	BANK OF AMERICA, N.A.	1	\$122,311.39	7.78%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$99,847.78	6.35%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$242,034.91	15.39%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,108,765.85	70.48%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,572,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPE1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED	2	\$463,694.63	0.4%	0	\$0.00	

	BANK					
	ATLANTIC COAST MORTGAGE, LLC.	1	\$254,615.94	0.22%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$126,808.72	0.11%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$169,743.95	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	84	\$21,101,493.49	18.19%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$255,605.84	0.22%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$239,830.16	0.21%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$246,457.08	0.21%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$118,305.22	0.1%	0	\$0.00
	CARTUS HOME LOANS	2	\$914,822.56	0.79%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$2,004,738.62	1.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	65	\$15,488,789.76	13.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$6,152,836.97	5.3%	0	\$0.00
	COMERICA BANK	13	\$2,729,468.68	2.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,191,068.30	1.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATIO DBA HUNT MORTGAGE	1	\$299,538.10	0.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$413,017.09	0.36%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$132,799.69	0.11%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$300,140.94	0.26%	0	\$0.00
	ERA MORTGAGE	8	\$2,246,518.96	1.94%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,983,727.12	2.57%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$333,989.30	0.29%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$119,627.17	0.1%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$127,957.68	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$491,358.82	0.42%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$539,150.16	0.46%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$124,622.89	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	14	\$3,786,156.05	3.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,284,383.08	1.97%	0	\$0.00

	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,003.53	0.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	45	\$11,616,851.10	10.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$538,569.50	0.46%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$360,456.28	0.31%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$140,787.64	0.12%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,802.70	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,695,314.30	1.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$132,799.69	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	12	\$3,493,554.83	3.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	53	\$16,380,081.08	14.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,935.17	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,693.54	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,159,266.00	4.45%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,741.90	0.36%	0	\$0.00
	SOUND CREDIT UNION	4	\$735,517.08	0.63%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$416,343.73	0.36%	0	\$0.00
	STERLING NATIONAL BANK	1	\$558,347.34	0.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,753.68	0.1%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	14	\$3,384,244.46	2.92%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$487,508.16	0.42%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$292,548.87	0.25%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$163,747.50	0.14%	0	\$0.00
	USE CREDIT UNION	3	\$832,838.13	0.72%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,494,709.19	1.29%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDITUNION	1	\$134,297.42	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$358,913.87	0.31%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,393.25	0.58%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$127,807.21	0.14%	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$115,995,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPF8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$466,310.83	41.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$656,914.74	58.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,123,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPG6	BANCO POPULAR NORTH AMERICA	1	\$260,488.89	20.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$114,672.17	9.16%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$675,428.46	53.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,005.54	16.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,251,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPH4	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$254,640.70	1.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$317,870.14	1.52%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,502,356.32	11.99%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$165,061.83	0.79%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$229,661.16	1.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$627,726.51	3.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,733.85	1.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$189,463.66	0.91%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$348,912.75	1.67%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$164,523.73	0.79%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,637,927.32	7.84%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$398,611.89	1.91%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	4	\$769,476.24	3.69%	0	\$0.00
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$179,185.63	0.86%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$329,671.84	1.58%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$581,861.60	2.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$590,769.29	2.83%	0	\$0.00
	LOAN SIMPLE INC. A CORPORATION	1	\$290,684.57	1.39%	0	\$0.00



	LOAN SIMPLE, INC., A CORPORATION	2	\$512,277.35	2.45%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$348,592.50	1.67%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$957,466.90	4.59%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$159,769.47	0.77%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$687,262.87	3.29%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,557.65	2.69%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.89%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$547,714.77	2.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,678.84	1.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,281,931.47	6.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,091.18	1.33%	0	\$0.00
	PLAZA PARK BANK	1	\$159,774.56	0.77%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$499,613.50	2.39%	0	\$0.00
	RPM MORTGAGE, INC	3	\$842,773.67	4.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$397,956.66	1.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$832,983.78	3.99%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$988,100.63	4.73%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$163,679.19	0.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$449,788.67	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$362,465.23	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,680.10	1.29%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,878,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPJ0	BANK OF AMERICA, N.A.	7	\$963,800.23	30%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$149,364.05	4.65%	0	\$0.00

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	FIRST WESTERN MORTGAGE, INC.	1	\$129,449.82	4.03%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$399,427.57	12.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$640,002.49	19.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$398,260.19	12.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$532,284.48	16.57%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,212,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPK7	ASSOCIATED MORTGAGE CORPORATION	1	\$117,535.04	5.11%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$773,339.26	33.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$65,955.25	2.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$117,600.00	5.11%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$563,197.33	24.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$249,139.10	10.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$268,260.78	11.66%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$26,176.84	1.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$119,515.56	5.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,300,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPL5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,739.22	2.31%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$425,658.76	16.22%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$34,650.00	1.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$188,432.11	7.18%	0	\$0.00
	COMERICA BANK	3	\$169,172.37	6.45%	0	\$0.00
	ERA MORTGAGE	1	\$35,321.49	1.35%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$232,357.87	8.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$430,501.39	16.4%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$39,452.23	1.5%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,364.23	2.83%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,426.33	2.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$628,407.99	23.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$164,531.45	6.27%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,477.11	2.85%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,624,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPM3	BANK OF AMERICA, N.A.	8	\$733,951.46	31.96%	0	\$0.00
	COMERICA BANK	1	\$89,626.75	3.9%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$206,544.32	8.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$777,882.25	33.87%	0	\$0.00
		1	\$101,879.03	4.44%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
	PHH MORTGAGE CORPORATION	4	\$386,609.08	16.84%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,296,492.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPN1	BANK OF AMERICA, N.A.	4	\$627,926.08	56.69%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$479,742.96	43.31%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,107,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPP6	BANCO POPULAR NORTH AMERICA	1	\$49,435.31	2.61%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$128,847.49	6.81%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$119,727.26	6.32%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$100,775.00	5.32%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$104,412.60	5.52%	0	\$0.00	
	COMERICA BANK	1	\$121,972.00	6.44%	0	\$0.00	
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$62,500.00	3.3%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$238,041.58	12.57%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$392,964.93	20.76%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$66,814.74	3.53%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$106,642.53	5.63%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$331,022.35	17.49%	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	3.7%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,893,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPQ4	BANK OF AMERICA, N.A.	3	\$908,752.89	60.13%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,385.37	20.87%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$287,147.66	19%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,511,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPR2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,504.46	1.18%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$126,687.54	1.07%	0	\$0.00	
	BANK OF AMERICA, N.A.	18	\$2,447,973.59	20.64%	0	\$0.00	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,789.33	1.2%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,611.73	1.08%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$132,762.68	1.12%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$811,365.15	6.84%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	13	\$1,810,113.13	15.26%	0	\$0.00	

	COMERICA BANK	7	\$955,764.08	8.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,715.62	1.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,793.75	1.18%	0	\$0.00
	ERA MORTGAGE	1	\$130,465.42	1.1%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$700,536.50	5.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,628,602.06	13.73%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$272,374.12	2.3%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,793.75	1.18%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$403,292.23	3.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$149,555.36	1.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,586.84	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$398,085.72	3.36%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$255,038.72	2.15%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$271,436.63	2.29%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$133,604.54	1.13%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,303.32	1.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,806.93	1.12%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,858,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPS0	BANK OF AMERICA, N.A.	3	\$406,423.07	37.89%	0	\$0.00
	CARTUS HOME LOANS	1	\$139,858.09	13.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$257,916.05	24.05%	0	\$0.00
	COMERICA BANK	1	\$125,826.41	11.73%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,614.06	13.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,072,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPT8	BANK OF AMERICA, N.A.	1	\$175,774.48	17.45%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,253.70	29.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,650.80	28.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$252,674.33	25.08%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPU5	BANK OF AMERICA, N.A.	3	\$206,209.06	8.06%	0	\$0.00

	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$78,761.66	3.08%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$130,905.07	5.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,000.00	3.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	2.93%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$134,705.44	5.26%	0	\$0.00
	COMERICA BANK	4	\$250,961.50	9.81%	0	\$0.00
	ERA MORTGAGE	1	\$74,892.71	2.93%	0	\$0.00
	GCS CREDIT UNION	1	\$72,642.82	2.84%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$225,944.10	8.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$529,486.59	20.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$386,314.58	15.09%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,796.38	2.73%	0	\$0.00
	SOUND CREDIT UNION	1	\$84,871.98	3.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$79,758.64	3.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$75,000.00	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,559,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPV3	BANK OF AMERICA, N.A.	1	\$82,588.60	2.66%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,904.14	2.54%	0	\$0.00
	CARTUS HOME LOANS	1	\$73,790.30	2.38%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$72,999.29	2.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$380,776.40	12.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$239,127.82	7.7%	0	\$0.00
	COMERICA BANK	2	\$121,707.98	3.92%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$50,730.01	1.63%	0	\$0.00
	ERA MORTGAGE	2	\$119,497.01	3.85%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$37,473.30	1.21%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$75,901.37	2.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$494,168.13	15.91%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$414,322.20	13.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,094.79	2.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$786,638.30	25.33%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,105,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPW1	CARTUS HOME LOANS	1	\$301,150.00	5.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$520,200.00	9.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$165,036.56	3.02%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,190.37	3.44%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	7.62%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$415,848.94	7.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$416,433.70	7.62%	0	\$0.00
	LOAN SIMPLE, INC	1	\$208,622.54	3.82%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$172,661.79	3.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$376,580.45	6.89%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,332.49	4.93%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,527.98	3.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,277.50	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$836,300.97	15.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$355,747.42	6.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$491,980.19	8.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,466,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPX9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,752.15	1.72%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$401,636.83	3.76%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,522,981.61	14.24%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$374,006.84	3.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$548,551.65	5.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$362,807.66	3.39%	0	\$0.00
	COMERICA BANK	1	\$198,144.78	1.85%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$970,964.48	9.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,666,639.26	15.58%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$579,226.32	5.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	3.74%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$510,511.40	4.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$971,067.26	9.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$380,493.36	3.56%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,262.50	1.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$615,329.56	5.75%	0	\$0.00
	USE CREDIT UNION	1	\$346,565.82	3.24%	0	\$0.00

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,655.03	2.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,609.55	1.97%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,695,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPY7	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$189,720.10	2.83%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,711.34	1.49%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$91,861.43	1.37%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$903,236.04	13.46%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.62%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,861.68	1.43%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$105,350.80	1.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$587,997.88	8.76%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$296,963.13	4.42%	0	\$0.00
	COMERICA BANK	5	\$489,143.81	7.29%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION	1	\$106,604.52	1.59%	0	\$0.00
	ERA MORTGAGE	2	\$200,513.51	2.99%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$307,204.07	4.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$997,950.44	14.87%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$99,852.68	1.49%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$85,870.47	1.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,613.95	2.94%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$104,845.31	1.56%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$109,837.95	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$209,492.35	3.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$487,176.99	7.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$410,377.33	6.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$219,032.70	3.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$104,556.61	1.56%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$101,350.47	1.51%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$6,711,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPZ4	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,723.97	3.75%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$89,901.15	3.38%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$97,378.67	3.67%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$92,113.10	3.47%	0	\$0.00	
	COMERICA BANK	1	\$97,137.64	3.66%	0	\$0.00	
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,872.03	3.57%	0	\$0.00	
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	3.38%	0	\$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$85,382.20	3.21%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,602.11	3.94%	0	\$0.00	
	HSBC BANK USA, N.A.	4	\$378,011.06	14.23%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$279,625.68	10.53%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,608.44	3.86%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,045,537.38	39.35%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$2,656,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNQA8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,778.77	14.58%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$157,792.27	13.71%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$485,240.26	42.16%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,280.17	14.97%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,790.95	14.58%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,150,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNQB6	CARTUS HOME LOANS	89	\$23,539,885.63	80.2%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,895,355.98	9.86%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$2,916,295.00	9.94%	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$29,351,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNQC4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,523,366.12	16.54%	0	\$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$440,448.42	2.89%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,886,927.59	18.92%	0	\$0.00	



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	BANK OF AMERICA, N.A.	5	\$1,056,272.71	6.92%	0	\$0.00
	CARTUS HOME LOANS	13	\$3,901,996.14	25.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$99,828.40	0.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$262,350.00	1.72%	0	\$0.00
	COMERICA BANK	1	\$399,342.50	2.62%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$137,005.89	0.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,130,620.31	7.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$599,348.93	3.93%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$567,205.57	3.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$254,503.40	1.67%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,794.08	1.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$360,000.00	2.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$363,832.52	2.38%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,257,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQD2	BANK OF AMERICA, N.A.	1	\$214,000.00	14.06%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$603,800.00	39.68%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$604,436.00	39.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,615.00	6.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,521,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQE0	BANK OF AMERICA, N.A.	1	\$159,920.00	15.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$530,060.72	52.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$315,000.00	31.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQF7	CARTUS HOME LOANS	1	\$128,250.00	9.11%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$80,880.67	5.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,849.38	7.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	12.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$308,574.28	21.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$297,000.00	21.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$324,639.09	23.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,408,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQG5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,800.00	11.99%	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$145,803.33	13.79%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$285,450.00	26.99%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,900.00	10.77%	0	\$0.00
	ERA MORTGAGE	1	\$126,400.00	11.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,300.00	24.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQH3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$968,221.42	9.59%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$542,028.84	5.37%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$373,500.00	3.7%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$328,000.00	3.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$408,000.00	4.04%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$489,528.37	4.85%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,028,560.00	10.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$778,786.72	7.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,751,498.33	17.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	1.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$748,187.35	7.41%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,120,245.00	21%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,000.00	3.58%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,097,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQJ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$479,843.83	2.84%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,698.22	1.16%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$4,643,758.30	27.44%	0	\$0.00
	CARTUS HOME LOANS	9	\$2,924,900.00	17.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,302,550.00	7.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$439,639.95	2.6%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,357.95	2.46%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$178,386.81	1.05%	0	\$0.00

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	HSBC BANK USA, N.A.	2	\$766,500.00	4.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$312,776.07	1.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,877,090.00	11.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$619,800.00	3.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$522,000.00	3.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,449.24	1.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$560,458.50	3.31%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$409,000.00	2.42%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,053,244.12	6.22%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,924,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTD9	NAVY FEDERAL CREDIT UNION	19	\$1,005,552.68	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,005,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTE7	NAVY FEDERAL CREDIT UNION	15	\$2,083,738.73	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,083,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTF4	NAVY FEDERAL CREDIT UNION	53	\$8,935,142.15	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,935,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTG2	NAVY FEDERAL CREDIT UNION	40	\$6,976,076.21	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,976,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTH0	NAVY FEDERAL CREDIT UNION	11	\$1,001,688.26	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,001,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTJ6	NAVY FEDERAL CREDIT UNION	21	\$4,751,494.87	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,751,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV20	COMPASS BANK	11	\$1,308,714.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,308,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV38	COMPASS BANK	15	\$1,300,121.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,300,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVE4	COMPASS BANK	15	\$2,080,743.81	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,080,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVG9	COMPASS BANK	15	\$1,236,922.55	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,236,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNVH7	COMPASS BANK	48	\$12,875,795.18	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,875,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVJ3	COMPASS BANK	16	\$1,058,587.58	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,058,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVK0	COMPASS BANK	15	\$3,683,061.99	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,683,061.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVL8	COMPASS BANK	13	\$3,392,399.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,392,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVQ7	COMPASS BANK	13	\$1,221,653.83	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,221,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVR5	COMPASS BANK	10	\$1,182,304.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,182,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVT1	COMPASS BANK	89	\$24,557,584.97	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,557,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVU8	COMPASS BANK	14	\$1,873,664.66	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,873,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVV6	COMPASS BANK	119	\$33,474,894.50	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$33,474,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVW4	COMPASS BANK	20	\$5,922,852.90	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,922,852.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVX2	COMPASS BANK	18	\$1,491,079.37	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,491,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVY0	COMPASS BANK	9	\$1,385,731.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,385,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVZ7	COMPASS BANK	10	\$3,287,052.72	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,287,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYH4	RBS CITIZENS, NA	19	\$4,428,110.24	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,428,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYR2	RBS CITIZENS, NA	24	\$6,435,591.63	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,435,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNYS0	RBS CITIZENS, NA	12	\$3,850,474.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,850,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZD2	BERKSHIRE BANK	1	\$143,783.11	2.55%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$118,820.77	2.11%	0	\$0.00
	CAPE COD FIVE	4	\$943,135.96	16.72%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$321,100.00	5.69%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$234,646.06	4.16%	0	\$0.00
	EASTERN BANK	1	\$410,522.70	7.28%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$537,439.31	9.53%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$194,706.30	3.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$477,080.36	8.46%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$1,165,237.74	20.66%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$533,045.94	9.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,945.16	3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$390,817.33	6.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,639,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZE0	ACADEMY MORTGAGE CORPORATION	5	\$895,487.53	2.96%	0	\$0.00
	BANK OF CANTON	3	\$809,835.17	2.67%	0	\$0.00
	BAYCOAST BANK	1	\$213,400.00	0.7%	0	\$0.00
	BERKSHIRE BANK	1	\$124,700.00	0.41%	0	\$0.00
	BLUE HILLS BANK	3	\$799,464.58	2.64%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$284,180.73	0.94%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,729.63	1.15%	0	\$0.00
	CAPE COD FIVE	3	\$631,908.02	2.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$388,000.00	1.28%	0	\$0.00
	EASTERN BANK	5	\$1,193,631.43	3.94%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$185,250.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$303,581.17	1%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$577,336.88	1.91%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$146,884.31	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$309,942.71	1.02%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$293,456.31	0.97%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$251,750.00	0.83%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,824,544.60	6.02%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$227,649.82	0.75%	0	\$0.00
	INLAND BANK AND TRUST	1	\$384,207.89	1.27%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$110,355.55	0.36%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,189,616.85	7.23%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$718,430.95	2.37%	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$428,901.26	1.42%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	3	\$801,573.60	2.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$400,030.43	1.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$148,785.32	0.49%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$614,361.55	2.03%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,993,063.54	6.58%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$1,963,655.52	6.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$614,513.41	2.03%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$167,125.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,029,587.14	3.4%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,675,301.19	5.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,775.00	0.74%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$555,134.13	1.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,060,303.15	6.8%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$588,364.12	1.94%	0	\$0.00
	SAGE BANK	3	\$740,237.87	2.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,720,399.08	5.68%	0	\$0.00
	SHARON CREDIT UNION	1	\$229,668.61	0.76%	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$606,480.49	2%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,100.00	0.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$266,398.73	0.91%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,284,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZF7	BANK OF CANTON	1	\$194,000.00	1.9%	0	\$0.00
	BLUE HILLS BANK	1	\$360,424.75	3.53%	0	\$0.00
	CAPE COD FIVE	1	\$203,200.00	1.99%	0	\$0.00
	EASTERN BANK	1	\$315,000.00	3.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$314,045.23	3.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$519,113.57	5.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$190,704.20	1.87%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,750.00	1.72%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$633,237.89	6.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$218,453.44	2.14%	0	\$0.00
	LEADER BANK, N.A.	1	\$351,500.00	3.45%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LL	3	\$678,362.81	6.65%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$620,464.40	6.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$222,956.02	2.19%	0	\$0.00
	MOUNTAINONE BANK	1	\$310,572.48	3.05%	0	\$0.00
	MSA MORTGAGE LLC	3	\$758,500.00	7.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$968,662.06	9.5%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$214,230.13	2.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$307,394.67	3.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,482,811.95	14.54%	0	\$0.00
	SAGE BANK	3	\$662,480.89	6.5%	0	\$0.00
	STONEHAMBANK	1	\$265,949.40	2.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,697.12	2.26%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,197,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZG5	BERKSHIRE BANK	2	\$211,334.32	7.6%	0	\$0.00
	CHARLES RIVER BANK	2	\$294,498.56	10.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$308,242.07	11.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$245,205.12	8.82%	0	\$0.00
	LEADER BANK, N.A.	2	\$366,112.75	13.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$218,076.05	7.84%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$351,000.00	12.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$252,651.06	9.08%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$194,406.75	6.99%	0	\$0.00
	UNITED BANK	1	\$135,795.16	4.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,920.03	7.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,781,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZH3	BRISTOL COUNTY SAVINGS BANK	1	\$256,122.12	8.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$171,908.16	5.44%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$217,755.46	6.89%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$295,001.64	9.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$152,910.00	4.84%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$230,959.25	7.31%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$147,160.00	4.65%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$284,729.02	9.01%	0	\$0.00
	LEADER BANK, N.A.	1	\$193,641.81	6.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$179,634.97	5.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,656.51	8.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$476,404.22	15.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,700.00	9.51%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,161,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZJ9	BEVERLY COOPERATIVE BANK	1	\$305,097.71	17.64%	0	\$0.00	
	CAPE COD CO-OPERATIVE	1	\$251,023.35	14.51%	0	\$0.00	
	EASTERN BANK	1	\$168,150.00	9.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$284,624.70	16.46%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$154,898.76	8.96%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$110,404.88	6.38%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$247,143.40	14.29%	0	\$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	\$208,225.44	12.04%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,729,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZK6	ACADEMY MORTGAGE CORPORATION	1	\$208,979.56	8.1%	0	\$0.00	
	AVIDIA BANK	1	\$256,138.59	9.93%	0	\$0.00	
	BOSTON PRIVATE BANK	1	\$234,668.88	9.09%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$330,733.34	12.82%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$246,750.00	9.56%	0	\$0.00	
	NEEDHAM BANK	1	\$583,426.79	22.61%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$596,910.26	23.13%	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$122,700.00	4.76%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,580,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZL4	BERKSHIRE BANK	1	\$276,069.12	4.71%	0	\$0.00	
	BOSTON PRIVATE BANK	2	\$553,514.52	9.45%	0	\$0.00	
	CAPE COD FIVE	1	\$137,750.00	2.35%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$559,827.64	9.56%	0	\$0.00	
	FIRST NIAGARA BANK N.A.	1	\$199,171.11	3.4%	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$370,290.79	6.32%	0	\$0.00	
	LEADER BANK, N.A.	2	\$729,720.86	12.46%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$270,000.00	4.61%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$168,791.79	2.88%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$159,380.11	2.72%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	3	\$790,026.98	13.49%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$251,836.17	4.3%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$500,621.28	8.55%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$173,460.69	2.96%	0	\$0.00	



	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,071.22	3.45%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$251,852.54	4.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,138.35	4.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,856,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZM2	BLUE HILLS BANK	1	\$267,500.00	9.45%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$134,648.38	4.76%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$375,250.00	13.25%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$189,739.07	6.7%	0	\$0.00
	METRO CREDIT UNION	1	\$211,181.54	7.46%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$305,753.00	10.8%	0	\$0.00
	MOUNTAINONE BANK	1	\$324,522.09	11.46%	0	\$0.00
	MSA MORTGAGE LLC	1	\$355,752.56	12.56%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$456,870.00	16.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,490.00	7.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,831,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZN0	LEADER BANK, N.A.	1	\$241,843.30	25.89%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$275,502.11	29.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,187.85	25.93%	0	\$0.00
	SAGE BANK	1	\$174,538.63	18.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$934,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3Q3	ALLIED FINANCIAL GROUP	1	\$255,000.00	1.61%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$156,293.92	0.98%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$340,000.00	2.14%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$179,450.00	1.13%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$373,500.00	2.35%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$212,000.00	1.33%	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$417,000.00	2.63%	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$154,800.00	0.97%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$266,000.00	1.67%	0	\$0.00
	SHORE MORTGAGE	1	\$313,500.00	1.97%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$272,000.00	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$12,790,991.17	80.55%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,882,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3R1		1	\$86,000.00	5.82%	0	\$0.00

	APPROVED MORTGAGE SOURCE, LLC						
	E-FINANCE MORTGAGE, LLC	1	\$97,000.00	6.56%	0	\$0.00	
	HOUSTON HOME LOAN, INC.	1	\$107,542.93	7.28%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$107,538.29	7.28%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$1,079,523.83	73.06%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,477,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3S9	HOUSTON HOME LOAN, INC.	1	\$64,932.34	6.49%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$831,749.81	83.12%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$104,000.00	10.39%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,000,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3T7	A & D MORTGAGE, LLC	1	\$79,609.92	2.95%	0	\$0.00	
	A-Z MORTGAGE, INC.	1	\$210,000.00	7.78%	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$232,000.00	8.6%	0	\$0.00	
	LEGACY LENDING USA	1	\$166,936.87	6.19%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$2,009,332.12	74.48%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,697,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3U4	C2 FINANCIAL CORPORATION	1	\$414,500.00	12.25%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$2,969,900.00	87.75%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$3,384,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3V2	K PACIFIC MORTGAGE	1	\$419,353.33	7.31%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC.	1	\$292,500.00	5.1%	0	\$0.00	
	PACIFIC COAST HOME MORTGAGE	1	\$350,958.80	6.12%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$4,675,818.05	81.47%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,738,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3W0	SHORE MORTGAGE	1	\$117,500.00	3.47%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	26	\$3,267,876.00	96.53%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,385,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3X8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.12%	0	\$0.00	
	CAPITAL CONCEPTS INC.	2	\$167,450.00	10.45%	0	\$0.00	
	E LOANS MORTGAGE INC.	1	\$74,400.00	4.65%	0	\$0.00	
	FAMILY MORTGAGE, INC.	2	\$149,000.00	9.3%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$75,920.00	4.74%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$67,040.00	4.19%	0	\$0.00	
	MID OHIO MORTGAGE CORP.	1	\$60,800.00	3.8%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$941,051.00	58.75%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,601,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YP3Y6	APPROVED MORTGAGE SOURCE, LLC	3	\$297,210.00	10.51%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$186,450.00	6.59%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$90,000.00	3.18%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$95,400.00	3.37%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC.	1	\$98,869.63	3.5%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$98,000.00	3.47%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$99,352.00	3.51%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$100,000.00	3.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,762,320.00	62.33%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,827,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3Z3	BROOK MORTGAGE CORP.	1	\$124,236.18	2.7%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$144,000.00	3.13%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$118,750.00	2.58%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$113,500.00	2.47%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$147,818.02	3.21%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$148,000.00	3.22%	0	\$0.00
	SHORE MORTGAGE	1	\$144,300.00	3.14%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$129,000.00	2.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,529,902.00	76.75%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,599,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4A7	SHORE MORTGAGE	1	\$165,500.00	8.54%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$304,000.00	15.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,468,272.41	75.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,937,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4B5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$183,750.00	2.97%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$208,453.00	3.37%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$272,000.00	4.4%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$180,000.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,336,580.00	86.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,180,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4C3	A & D MORTGAGE, LLC	1	\$78,750.00	6.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$83,900.00	6.59%	0	\$0.00

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	LANDINGS CREDIT UNION	1	\$72,500.00	5.7%	0	\$0.00
	SHORE MORTGAGE	1	\$69,200.00	5.44%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$53,200.00	4.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$915,161.03	71.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,272,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4D1	FAMILY MORTGAGE, INC.	1	\$296,000.00	6.3%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$100,000.00	2.13%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	8.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,884,549.00	82.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,697,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4E9	ORANGE COUNTY CAPITAL	1	\$330,000.00	7.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,068,200.00	92.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,398,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4F6	BROOK MORTGAGE CORP.	1	\$412,165.00	4.55%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$344,524.69	3.8%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$741,000.00	8.17%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$396,000.00	4.37%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$272,000.00	3%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	2	\$665,000.00	7.34%	0	\$0.00
	UNICO BANK	1	\$176,000.00	1.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,855,311.38	64.59%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$203,150.00	2.24%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,065,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4G4	DOLAN GADDI LENDING, INC.	1	\$204,248.00	1.99%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$330,600.00	3.22%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$104,000.00	1.01%	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$151,200.00	1.47%	0	\$0.00
	SHORE MORTGAGE	2	\$343,750.00	3.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$8,820,435.00	85.89%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$315,250.00	3.07%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,269,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4H2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,175.00	7.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$144,015.00	13.56%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$82,800.00	7.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$759,880.00	71.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,061,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YP4J8	BROOK MORTGAGE CORP.	1	\$125,100.00	3.04%	0	\$0.00
	E LOANS MORTGAGE INC.	1	\$145,000.00	3.52%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$145,403.00	3.53%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$140,800.00	3.42%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$242,000.00	5.88%	0	\$0.00
	THOMAS LENDING, LLC	1	\$140,400.00	3.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,046,921.00	74.02%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$130,900.00	3.18%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,116,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7G1	HOMESTREET BANK,	9	\$834,707.95	82.27%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$99,855.91	9.84%	0	\$0.00
	WMS SERIES LLC,	1	\$80,000.00	7.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7H9	HOMESTREET BANK,	19	\$1,612,933.08	85.36%	0	\$0.00
	WMS SERIES LLC,	3	\$276,690.40	14.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,889,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7J5	HOMESTREET BANK,	33	\$4,357,167.11	82%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$138,300.00	2.6%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$144,000.00	2.71%	0	\$0.00
	WMS SERIES LLC,	4	\$559,638.83	10.53%	0	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$114,834.30	2.16%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,313,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7K2	HOMESTREET BANK,	20	\$2,625,266.41	91.53%	0	\$0.00
	WMS SERIES LLC,	2	\$242,788.62	8.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,868,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7L0	HOMESTREET BANK,	5	\$817,730.12	72.38%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$159,803.27	14.14%	0	\$0.00
	WMS SERIES LLC,	1	\$152,290.00	13.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7M8	HOMESTREET BANK,	51	\$15,129,592.00	89.76%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$284,570.75	1.69%	0	\$0.00
	WMS SERIES LLC,	5	\$1,441,589.20	8.55%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,855,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPG22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,976,218.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,976,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPG63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,077,386.38	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,077,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPG89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,288,461.94	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,288,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,238,560.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,238,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,122,823.74	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,122,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,079,436.31	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,079,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,418,702.35	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,418,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,921,192.41	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,921,192.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,151,536.71	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,151,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,059,654.33	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,059,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,678,475.78	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,678,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,549,194.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,549,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPHC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,037,873.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,037,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,464.29	12.1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,822.72	11.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,455.28	12.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$817,811.28	64.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,276,553.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPX4	GREEN TREE SERVICING LLC	18	\$1,219,132.36	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,219,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPY97	CRESTLINE FUNDING CORPORATION	1	\$448,666.94	27.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$905,000.00	54.65%	0	\$0.00
	OPTIMUM FIRST INC	1	\$302,400.00	18.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,656,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZA3	HOMEWARD RESIDENTIAL INC.	6	\$878,512.11	84.68%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$122,390.30	11.8%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$36,500.00	3.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZB1	HOMEWARD RESIDENTIAL INC.	5	\$895,518.95	74.89%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$165,805.70	13.87%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$134,457.01	11.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,195,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZC9	HOMEWARD RESIDENTIAL INC.	14	\$1,349,616.06	86.34%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$101,659.11	6.5%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$111,855.83	7.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,563,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZD7	HOMEWARD RESIDENTIAL INC.	8	\$1,052,660.00	64.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$104,000.00	6.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$171,200.00	10.42%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$315,650.00	19.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,643,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZE5	HOMEWARD RESIDENTIAL INC.	9	\$1,334,140.00	76.28%	0	\$0.00

	LOANDEPOT.COM LLC	1	\$126,437.04	7.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$143,475.00	8.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$145,000.00	8.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,749,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZF2	HOMEWARD RESIDENTIAL INC.	9	\$2,990,824.63	92.8%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$232,000.00	7.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,222,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZG0	BLUE HILLS BANK	1	\$262,162.10	11.98%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$986,150.00	45.05%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$940,637.87	42.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,188,949.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZH8	HOMEWARD RESIDENTIAL INC.	3	\$800,577.00	70.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$150,734.49	13.19%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$191,700.00	16.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,143,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZJ4	HOMEWARD RESIDENTIAL INC.	1	\$176,250.00	11.47%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$434,400.00	28.27%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$722,850.00	47.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$203,000.00	13.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZK1	A PLUS MORTGAGE LLC	1	\$218,400.00	5.85%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,333,334.82	62.48%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$306,989.00	8.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$673,750.00	18.04%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$202,350.00	5.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,734,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZL9	HOMEWARD RESIDENTIAL INC.	2	\$823,000.00	71.5%	0	\$0.00
	OPTIMUM FIRST INC	1	\$328,000.00	28.5%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZM7	HOMEWARD RESIDENTIAL INC.	12	\$1,569,972.60	88.47%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$112,700.00	6.35%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$92,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,774,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZN5	HOMEWARD RESIDENTIAL INC.	5	\$1,043,918.00	79.58%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$267,914.78	20.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YQAA8	HOMESTREET BANK,	158	\$44,202,825.85	85.4%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$229,900.00	0.44%	0	\$0.00
	PENRITH HOME LOANS/OAK TREE,	1	\$175,750.00	0.34%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$417,000.00	0.81%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$403,155.20	0.78%	0	\$0.00
	WMS SERIES LLC,	24	\$6,331,083.88	12.23%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$51,759,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAB6	HOMESTREET BANK,	69	\$19,264,901.96	92.93%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$340,620.91	1.64%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$234,347.95	1.13%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$280,000.00	1.35%	0	\$0.00
	WMS SERIES LLC,	2	\$610,206.23	2.95%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,730,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAC4	HOMESTREET BANK,	84	\$23,530,324.71	93.61%	0	\$0.00
	WMS SERIES LLC,	5	\$1,605,416.69	6.39%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,135,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAD2	HOMESTREET BANK,	104	\$27,808,691.84	89.19%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$246,800.00	0.79%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	2	\$443,310.00	1.42%	0	\$0.00
	WMS SERIES LLC,	10	\$2,681,884.00	8.6%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,180,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAE0	HOMESTREET BANK,	43	\$9,269,975.00	92.16%	0	\$0.00
	WMS SERIES LLC,	3	\$788,750.00	7.84%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,058,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAF7	HOMESTREET BANK,	13	\$4,266,175.00	94.58%	0	\$0.00
	WMS SERIES LLC,	1	\$244,625.00	5.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAG5	HOMESTREET BANK,	107	\$30,910,346.00	88.69%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$377,000.00	1.08%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$68,000.00	0.2%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$166,250.00	0.48%	0	\$0.00
	WMS SERIES LLC,	11	\$3,331,075.00	9.55%	0	\$0.00

<b>Total</b>			<b>121</b>	<b>\$34,852,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAH3	HOMESTREET BANK,		27	\$7,562,130.00	95.21%	0	\$0.00
	WMS SERIES LLC,		2	\$380,300.00	4.79%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,942,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAJ9	HOMESTREET BANK,		24	\$5,871,501.98	87.75%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,		1	\$238,000.00	3.56%	0	\$0.00
	WMS SERIES LLC,		3	\$581,447.15	8.69%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,690,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAK6	HOMESTREET BANK,		84	\$18,025,681.28	94.63%	0	\$0.00
	PENRITH HOME LOANS/OAK TREE,		1	\$174,244.29	0.91%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,		1	\$149,377.92	0.78%	0	\$0.00
	WMS SERIES LLC,		3	\$624,066.88	3.28%	0	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,		1	\$76,000.00	0.4%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,049,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAL4	HOMESTREET BANK,		6	\$1,560,675.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,560,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAM2	HOMESTREET BANK,		5	\$1,829,321.14	82.06%	0	\$0.00
	WMS SERIES LLC,		1	\$400,000.00	17.94%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,229,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAN0	HOMESTREET BANK,		25	\$8,383,790.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,383,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAP5	HOMESTREET BANK,		7	\$2,272,277.00	82.62%	0	\$0.00
	PENRITH HOME LOANS/WRE,		1	\$234,300.00	8.52%	0	\$0.00
	WMS SERIES LLC,		1	\$243,545.00	8.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,750,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAQ3	HOMESTREET BANK,		4	\$1,192,720.00	84.57%	0	\$0.00
	WMS SERIES LLC,		1	\$217,541.00	15.43%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,410,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC57	FIRST NATIONAL BANK OF OMAHA		37	\$8,692,654.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,692,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC65	FIRST NATIONAL BANK OF OMAHA		63	\$14,293,082.21	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,293,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC73	FIRST NATIONAL BANK OF OMAHA		6	\$1,185,765.37	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,185,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC81	FIRST NATIONAL BANK OF OMAHA		23	\$5,119,273.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,119,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC99	FIRST NATIONAL BANK OF OMAHA		67	\$12,814,647.71	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,814,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQDA5	FIRST NATIONAL BANK OF OMAHA		24	\$1,736,736.90	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,736,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQDB3	FIRST NATIONAL BANK OF OMAHA		12	\$2,240,775.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,240,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQDC1	FIRST NATIONAL BANK OF OMAHA		31	\$2,567,702.05	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,567,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQDD9	FIRST NATIONAL BANK OF OMAHA		38	\$4,983,524.90	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,983,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3B2	WELLS FARGO BANK, N.A.		171	\$50,501,434.92	100%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$50,501,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3C0	WELLS FARGO BANK, N.A.		349	\$101,175,812.59	100%	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$101,175,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3D8	AFMC MORTGAGE		1	\$235,586.27	0.78%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP		1	\$196,268.72	0.65%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC		1	\$338,183.04	1.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$348,822.76	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP		2	\$699,889.38	2.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION		1	\$311,016.53	1.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP		1	\$207,329.93	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC		1	\$515,759.36	1.7%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP		1	\$416,343.73	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC		1	\$126,242.01	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC		1	\$199,656.79	0.66%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$162,651.06	0.54%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$415,713.97	1.37%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	3	\$972,566.06	3.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,851.19	0.97%	0	\$0.00
	SOUTH STATE BANK	1	\$120,905.49	0.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$381,411.83	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$387,746.86	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$23,508,550.05	77.71%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,255,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3E6	AXIOM FINANCIAL, LLC	1	\$164,852.01	6.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,417.65	2.63%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$90,871.78	3.71%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$150,083.44	6.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,823.13	5.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,752.66	5.45%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$257,127.19	10.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,786.38	5.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$223,869.71	9.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,238.86	5.92%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,039.86	9.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$712,146.67	29.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,452,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3F3	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,867.46	3.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$318,504.35	12.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$162,205.32	6.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$542,644.37	21.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$140,383.51	5.5%	0	\$0.00
	NTFN INC	1	\$183,722.86	7.19%	0	\$0.00
	PEGASUS BANK	1	\$222,327.20	8.7%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,734.48	4.3%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	7.82%	0	\$0.00
	SOUTHWEST BANK	1	\$68,896.08	2.7%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,071.06	8.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$114,000.00	4.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,019.40	7.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,554,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3G1	BAY BANK, FSB	1	\$95,065.86	1.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,132.33	2.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,957.73	2.21%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,865.29	1.84%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$154,776.67	2.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,899.02	2.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,713.10	3.16%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$148,935.11	2.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$163,240.08	3.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,984.39	2.54%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,585.40	2.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$171,000.00	3.15%	0	\$0.00
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$92,526.13	1.7%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$120,443.49	2.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,243.83	1.79%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$110,308.73	2.03%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$225,914.79	4.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$105,301.42	1.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$118,739.83	2.19%	0	\$0.00
		1	\$116,627.92	2.15%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,287.84	2.9%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$105,600.00	1.94%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,639.51	1.91%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$134,714.14	2.48%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$91,901.29	1.69%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$111,439.20	2.05%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$114,342.25	2.1%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$97,961.77	1.8%	0	\$0.00	
	WELLS FARGO BANK, N.A.	16	\$1,908,910.43	35.13%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,432,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR3H9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,006.93	10.51%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,548.76	10.33%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$69,497.46	5.15%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$120,117.98	8.89%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,354.35	4.39%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,362.21	10.61%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,827.10	8.87%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$86,873.51	6.43%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.38	10.72%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$325,248.38	24.1%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,350,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR3J5	1ST PRIORITY MORTGAGE, INC	1	\$66,304.99	6.5%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,797.72	6.65%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$115,026.49	11.28%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,411.25	7.39%	0	\$0.00	

	PREMIUM MORTGAGE CORP.	2	\$187,813.78	18.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$507,730.28	49.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,020,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3K2	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$99,711.34	9.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$903,200.00	90.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3L0	HOMESERVICES LENDING, LLC	1	\$95,071.76	3.72%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,017.23	3.6%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$159,113.57	6.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,874.80	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$226,464.37	8.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$61,477.03	2.4%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$392,096.94	15.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$101,503.54	3.97%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$221,989.50	8.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$199,087.86	7.79%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$252,636.82	9.88%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,345.71	4.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,671.97	2.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$116,827.63	4.57%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$134,809.78	5.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$109,438.53	4.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,860.04	3.73%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,556,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3M8	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$77,887.62	4.38%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$75,836.52	4.26%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$170,190.35	9.56%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,857.72	6.79%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,828.10	6.85%	0	\$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	5.61%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$109,848.45	6.17%	0	\$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$134,202.00	7.54%	0	\$0.00	
	TRI-PARISH BANK LA CORP	1	\$115,329.85	6.48%	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$753,533.96	42.36%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,779,367.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR3N6	1ST PRIORITY MORTGAGE, INC.	1	\$212,005.20	0.74%	0	\$0.00	
	AFMC MORTGAGE	1	\$234,584.50	0.82%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,641.66	0.99%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,397.54	1.39%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$363,831.30	1.27%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$235,537.22	0.82%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$324,510.49	1.13%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$415,741.90	1.45%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,138,607.21	3.97%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$1,042,003.21	3.63%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	5	\$1,346,828.60	4.7%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$364,736.42	1.27%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$213,428.05	0.74%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$410,167.49	1.43%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$401,534.89	1.4%	0	\$0.00	



	PARAGON HOME LOANS INC.	1	\$188,000.00	0.66%	0	\$0.00
	PREMIUM MORTGAGE CORP.	6	\$1,433,797.29	5%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$227,806.36	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$846,923.59	2.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,445.73	1.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$185,719.85	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$748,220.71	2.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$832,244.61	2.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$16,454,033.92	57.41%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,670,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3P1	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.74%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,307.74	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,529.18	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,779.01	0.92%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,306.74	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$127,123.72	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$98,857.36	0.61%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,257.89	0.64%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,867.44	0.57%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$166,270.60	1.03%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$70,895.40	0.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$66,407.38	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,529.14	0.97%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,610.33	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,034.01	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$180,812.00	1.12%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$194,523.86	1.2%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,152.16	1.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,519.20	0.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,194.99	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,776.07	0.94%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,776.03	0.62%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$225,667.05	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$121,703.28	0.75%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$116,835.14	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,902.76	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,884.73	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$174,306.71	1.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$127,047.21	0.78%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$114,834.30	0.71%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,578.49	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$84,523.57	0.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$58,225.77	0.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$264,217.93	1.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$127,150.00	0.78%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.62%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$159,659.72	0.99%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,700.87	1.14%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$159,764.29	0.99%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$115,829.10	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,274.65	0.77%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$118,586.39	0.73%	0	\$0.00

	NETWORK FUNDING, LP	1	\$63,470.32	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,512.22	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.23	0.49%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$123,068.42	0.76%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$99,704.87	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,645.87	0.74%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$162,251.15	1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,704.87	0.62%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$142,190.21	0.88%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$172,761.64	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,325.99	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,325.38	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,641.50	0.49%	0	\$0.00
	RP FUNDING, INC.	1	\$77,790.24	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$77,320.17	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$65,459.62	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$133,806.92	0.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$163,774.05	1.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$136,598.47	0.84%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$115,270.96	0.71%	0	\$0.00
	THE DART BANK, A MICHICAN BANKING CORPORATION	1	\$151,091.10	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,143.00	1.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$295,868.49	1.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$94,869.12	0.59%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$119,827.10	0.74%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$221,982.81	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$6,672,671.18	41.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$158,541.06	0.98%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$103,859.90	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$257,954.10	1.56%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$16,206,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3Q9	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$129,005.40	11.19%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$303,388.31	26.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,513.91	13.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,698.28	8.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$200,589.90	17.4%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$103,973.17	9.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	13.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3R7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,121.30	10.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,816.76	12.04%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP.	1	\$107,851.20	9.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,640.04	8.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$646,348.27	58.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3S5	DEVERE MORTGAGE CORPORATION	1	\$87,841.00	8.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$220,087.36	21.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$157,473.41	15.55%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,917.34	5.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$487,574.76	48.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,012,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3T3	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,100.00	0.17%	0	\$0.00
		1	\$233,655.28	0.17%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,271.75	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$252,448.50	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$395,000.00	0.29%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$383,470.95	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$259,350.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$379,464.58	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$468,993.38	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$286,937.73	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$292,596.32	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,636.33	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$653,123.92	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$280,912.44	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$238,121.48	0.18%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$799,549.29	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,899.20	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$495,316.64	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,910.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$697,788.94	0.51%	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$247,600.00	0.18%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$631,407.64	0.47%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$371,970.38	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,891.83	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$208,362.90	0.15%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	3	\$930,438.34	0.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,637.88	0.19%	0	\$0.00
	CAPSTONE BANK	1	\$234,975.82	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.31%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$366,770.78	0.27%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$252,335.90	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	\$311,570.15	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$370,215.81	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,149.82	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$280,849.88	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,875.96	0.17%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$357,826.33	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$221,694.14	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.31%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$299,586.68	0.22%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$229,336.10	0.17%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$312,634.63	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$207,685.32	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$511,808.88	0.38%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$237,700.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,689.30	0.22%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$255,639.30	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$203,968.59	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,323.71	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$319,096.69	0.24%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$225,400.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,450.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$280,000.00	0.21%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$342,808.31	0.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$415,200.00	0.31%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$416,400.00	0.31%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$300,585.30	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$416,425.49	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$496,231.20	0.37%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,009,482.08	0.74%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$324,521.21	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00
FIRST UNITED BANK	1	\$239,944.40	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$298,837.71	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLA	1	\$290,277.65	0.21%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,004.50	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,179.45	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,450.29	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$362,371.95	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$351,028.35	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$833,100.62	0.61%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$260,415.71	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,580.00	0.15%	0	\$0.00
	1	\$331,561.40	0.24%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,796.35	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,710.68	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,208.23	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$219,364.99	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$630,778.59	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$383,639.43	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$355,077.66	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$830,923.42	0.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$385,081.85	0.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$356,347.20	0.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$319,552.12	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$285,392.09	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$363,498.51	0.27%	0	\$0.00
	IAPPROVE LENDING A CA CORPORATION	1	\$219,392.71	0.16%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$256,446.20	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$242,649.88	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,365.12	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,526,723.91	1.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,204.41	0.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$349,495.72	0.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,970.68	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$202,221.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00



	M AND T BANK A CORPORATION	1	\$291,397.97	0.21%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$310,340.97	0.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$235,674.85	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,731.88	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$287,603.21	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$565,220.20	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$317,800.00	0.23%	0	\$0.00
	MONARCH BANK	1	\$224,690.01	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$601,641.68	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$563,027.75	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$379,452.49	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$340,630.05	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$223,973.97	0.16%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$339,609.98	0.25%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.17%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$215,403.77	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,895.85	0.29%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,358.40	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,364.90	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,620.60	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$339,061.47	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$216,999.35	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,359.60	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,297.64	0.25%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$321,609.77	0.24%	0	\$0.00
ORRSTOWN BANK BANK	1	\$204,005.64	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$371,951.23	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,723.07	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$235,658.03	0.17%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$416,382.68	0.31%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$358,983.77	0.26%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$336,764.08	0.25%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,191.22	0.22%	0	\$0.00
PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	\$251,391.34	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,055.08	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,680.36	0.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$209,293.85	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$313,200.00	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$375,470.22	0.28%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$264,750.52	0.2%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,014.40	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,626,346.72	1.2%	0	\$0.00
PROGRESS BANK + TRUST	1	\$285,481.48	0.21%	0	\$0.00
PROSPERITY BANK	1	\$258,085.62	0.19%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$269,619.57	0.2%	0	\$0.00
PULASKI BANK, A FSB	1	\$359,504.02	0.26%	0	\$0.00
RATE RABBIT HOME LOANS, INC.	1	\$376,468.81	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,510.99	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$259,719.70	0.19%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$415,822.87	0.31%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$314,110.80	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$623,734.32	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$379,452.49	0.28%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$405,000.00	0.3%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$339,510.12	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,544.51	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$417,000.00	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$214,390.64	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,254.76	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	\$213,442.02	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$295,582.94	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$347,039.40	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$397,476.48	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$319,116.68	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,690.23	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,055.08	0.18%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$308,574.28	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$252,444.21	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,531.50	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,782.34	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$286,200.00	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$278,200.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$689,849.56	0.51%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$611,156.83	0.45%	0	\$0.00
	UNIVERSITY LANDING GROUP LLC	1	\$299,567.75	0.22%	0	\$0.00
	USA DIRECT FUNDING	1	\$505,254.55	0.37%	0	\$0.00
		1	\$332,020.92	0.24%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$510,951.16	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$303,581.17	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$316,043.98	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	211	\$67,593,339.09	49.79%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,480.63	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$243,264.38	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$403,158.79	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$803,368.85	0.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$296,929.56	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$244,912.11	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,226.53	0.34%	0	\$0.00
	YADKIN BANK	1	\$415,796.34	0.31%	0	\$0.00
	YORK TRADITIONS BANK A PA BANKING CORP	1	\$397,174.01	0.26%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$135,745,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3U0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,707.50	6.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,540.07	7.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,966.13	6.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$298,914.11	8.14%	0	\$0.00
	HOME FUNDING CORP.	1	\$378,655.87	10.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,157.92	7.52%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$389,060.85	10.6%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$207,264.27	5.65%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$232,220.64	6.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,125,593.62	30.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,670,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3V8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$129,970.68	2.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,624.07	2.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,813.93	5.37%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$362,456.07	7.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	3.16%	0	\$0.00
	FIRST BANK	1	\$124,631.09	2.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$91,415.13	1.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$180,150.81	3.75%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$222,785.66	4.64%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$138,045.22	2.87%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,711.24	2.8%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$64,708.47	1.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$146,198.30	3.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,051.64	3.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$452,590.68	9.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$669,162.29	13.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,885.87	1.68%	0	\$0.00
	PROSPERITY BANK	1	\$76,229.33	1.59%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,710.72	1.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$209,515.37	4.36%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$151,780.99	3.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$616,660.00	12.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,252.90	2.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,856.28	2.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,802,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3W6	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$260,640.41	0.38%	0	\$0.00
		1	\$288,324.61	0.42%	0	\$0.00

	AFG MORTGAGE, A PENNSYLVANIA CORP					
	AFMC MORTGAGE	1	\$545,195.64	0.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	0.61%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$201,153.22	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$180,645.45	0.26%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$488,279.60	0.71%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$234,653.79	0.34%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$202,208.23	0.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,668.75	0.99%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$463,360.73	0.68%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,753.17	0.49%	0	\$0.00
	CROSS RIVER BANK	1	\$300,000.00	0.44%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSY CORPORATION	1	\$348,750.00	0.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$816,812.08	1.19%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$229,365.12	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,350.74	0.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$459,087.84	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$453,358.79	0.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$675,046.35	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$378,035.06	0.55%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$394,831.34	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,334.59	1.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$400,142.41	0.58%	0	\$0.00

	LUXURY MORTGAGE CORP A CORPORATION	1	\$376,444.60	0.55%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORP	1	\$238,056.50	0.35%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$485,500.06	0.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$197,644.19	0.29%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$415,569.94	0.61%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$350,463.94	0.51%	0	\$0.00
	PARAGON HOME LOANS INC.	4	\$992,510.65	1.45%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$269,500.00	0.39%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$593,773.96	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$239,646.43	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$345,640.05	0.5%	0	\$0.00
	QUONTIC BANK, FSB	1	\$353,527.50	0.52%	0	\$0.00
	RESMAC, INC	1	\$413,000.00	0.6%	0	\$0.00
	RESMAC, INC. A CORP	1	\$500,000.00	0.73%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$416,412.44	0.61%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$404,403.35	0.59%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,497,475.08	2.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,477,970.23	2.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,655,166.11	3.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$847,809.44	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$745,609.15	1.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$577,248.73	0.84%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$318,729.75	0.47%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$407,437.89	0.59%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.5%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$254,624.34	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$42,704,045.61	62.35%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$302,772.79	0.44%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$68,487,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3X4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,126.37	7.59%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.88	12.31%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$179,768.30	8.52%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,684.58	6.05%	0	\$0.00
	NJ LENDERS CORP	1	\$388,522.16	18.42%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	17.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$622,124.02	29.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,109,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3Y2	ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,218.90	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,368.23	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$376,157.61	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$183,480.59	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,639.47	0.1%	0	\$0.00
	ACOPIA, LLC A CORP	3	\$581,639.58	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$190,119.50	0.11%	0	\$0.00
	ACOPIA, LLC, A CORP.	1	\$189,000.00	0.11%	0	\$0.00
	ADVISA MORTGAGE	1	\$197,601.19	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$197,327.76	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$353,869.28	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,015.44	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,191.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$185,849.90	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,861.71	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,415.66	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$195,729.96	0.11%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$379,325.95	0.21%	0	\$0.00
		1	\$192,000.00	0.11%	0	\$0.00



	AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$193,616.81	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,186.13	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,822.89	0.1%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$177,405.24	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$180,234.08	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,727.45	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$189,451.57	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,884.27	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,415.66	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,360.64	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$180,000.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,550.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$182,131.29	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,442.92	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,646.44	0.22%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$179,285.48	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$373,279.37	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$182,422.94	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$360,910.77	0.2%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORP	1	\$190,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,024.82	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$195,619.98	0.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$370,265.41	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,555.09	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$546,799.11	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$184,988.99	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,725.24	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,726.65	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,478.28	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,458.97	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$180,545.25	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,936.24	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$185,363.45	0.1%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$193,177.14	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$178,254.08	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$197,344.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,091.65	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$358,339.33	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$184,994.77	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,218.00	0.1%	0	\$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$181,200.01	0.1%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,107.72	0.11%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$362,664.93	0.2%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$187,223.77	0.1%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED	1	\$179,734.82	0.1%	0	\$0.00

	LIABILITY COMPANY					
	CAPITAL CITY BANK	2	\$363,892.37	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$195,684.95	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,754.76	0.1%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,232.99	0.11%	0	\$0.00
	CENTENNIAL BANK	1	\$191,458.01	0.11%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$198,201.38	0.11%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$196,800.00	0.11%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,300.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,997.61	0.11%	0	\$0.00
	CIVISTA BANK AN OH CORP	1	\$195,421.57	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$187,735.11	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$183,740.74	0.1%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$184,988.99	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,708.30	0.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$183,079.88	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$188,000.00	0.1%	0	\$0.00
	CORE BANK	1	\$194,688.76	0.11%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$176,938.95	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,822.88	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$180,156.45	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$198,114.14	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$368,531.99	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$379,541.58	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,734.82	0.1%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	4	\$759,485.41	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$759,537.29	0.42%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$190,460.84	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$199,355.67	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO.	1	\$186,400.00	0.1%	0	\$0.00
	EAGLEBANK. A CORP	1	\$190,986.50	0.11%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$179,489.97	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$583,826.22	0.33%	0	\$0.00
	ENVOY MORTGAGE, LP	1	\$196,110.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$382,496.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$186,736.52	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,463.83	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$195,723.84	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,920.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,438.35	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,475.59	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,379.06	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$196,229.27	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$377,976.91	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,132.17	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$191,717.14	0.11%	0	\$0.00
	FIDELITY BANK	1	\$181,532.17	0.1%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,900.00	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$379,923.84	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$189,738.22	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$193,214.93	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP.	1	\$196,000.00	0.11%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$198,276.03	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$177,388.28	0.1%	0	\$0.00
FIRST UNITED BANK	1	\$199,206.09	0.11%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$181,098.72	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION A CA CORP	1	\$194,113.61	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,348.59	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$179,656.51	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$360,412.50	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$184,700.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$183,379.96	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,054.56	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A LLC	1	\$197,079.48	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$187,445.17	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$177,499.55	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$384,936.85	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$178,254.07	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$372,150.94	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$194,937.39	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$197,528.24	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,824.39	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$372,724.09	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$187,735.11	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC. A	1	\$191,433.37	0.11%	0	\$0.00

	CORP					
	GUILD MORTGAGE COMPANY	1	\$194,369.75	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$750,744.74	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,118,964.46	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$2,759,592.81	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$396,714.72	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,337,597.65	0.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,746.50	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$366,330.12	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,997.72	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,091.59	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$188,739.60	0.11%	0	\$0.00
	HANA FINANCIAL, INC	1	\$176,000.00	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,046.08	0.1%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$182,742.15	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,865.82	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$194,119.90	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$180,633.50	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$379,347.96	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$184,608.57	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,326.57	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$185,038.90	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,923.05	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$366,947.94	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$175,033.51	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$175,503.18	0.1%	0	\$0.00
		1	\$180,156.45	0.1%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	INLANTA MORTGAGE, INC	1	\$194,725.24	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$374,383.63	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$376,055.24	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,227,617.38	1.24%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$198,906.54	0.11%	0	\$0.00
	JFK FINANCIAL INC.	1	\$190,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	2	\$389,122.42	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$190,830.73	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,206.10	0.11%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$183,979.18	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$755,983.88	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$926,857.96	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$191,689.53	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	M & T BANK, A CORPORATION	1	\$182,494.85	0.1%	0	\$0.00
	M + T BANK	1	\$175,242.70	0.1%	0	\$0.00
	M + T BANK A CORP	1	\$189,738.22	0.11%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$195,711.25	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$194,750.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$184,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$184,988.98	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$197,608.45	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,747.79	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,308.89	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$176,301.24	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,675.90	0.11%	0	\$0.00
		1	\$194,386.81	0.11%	0	\$0.00

MID AMERICA MORTGAGE INC AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$177,008.84	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.11%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$196,135.85	0.11%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$198,120.45	0.11%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$196,123.27	0.11%	0	\$0.00	
MONARCH BANK	1	\$189,463.66	0.11%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$569,342.81	0.32%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$374,459.62	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$567,612.89	0.32%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$180,245.67	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$179,480.44	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$550,712.35	0.31%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	2	\$371,342.17	0.21%	0	\$0.00	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	\$365,149.82	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$175,982.21	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,241.44	0.1%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$561,874.96	0.31%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$177,763.51	0.1%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	
	1	\$192,181.86	0.11%	0	\$0.00	



	MORTGAGE LENDERS OF AMERICA, LLC A LLC					
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$574,338.96	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$186,448.13	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,200.24	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$184,439.76	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$174,941.89	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$376,762.60	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$372,719.46	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$727,528.20	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$181,885.12	0.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$758,049.55	0.42%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,103,236.88	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$389,684.23	0.22%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$197,600.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,628.33	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$196,229.27	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$381,192.66	0.21%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$175,518.95	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,722.42	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,925.56	0.11%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,931.06	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,735.48	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$195,300.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,738.22	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$189,439.28	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,284.33	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$182,131.29	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$183,241.45	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUION	1	\$195,723.84	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$194,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$549,526.75	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,312.26	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$190,736.84	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$190,674.22	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,101.39	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$368,441.78	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,136.61	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$178,248.49	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$180,245.67	0.1%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$561,114.16	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,638,969.24	1.47%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$199,106.24	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$189,451.57	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANL	1	\$187,723.03	0.1%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$369,366.48	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,000.00	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$195,711.25	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$188,265.83	0.1%	0	\$0.00
RESMAC INC A CORPORATION	1	\$194,900.00	0.11%	0	\$0.00
RESMANC INC A CORPORATION	1	\$182,950.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$189,532.56	0.11%	0	\$0.00
RP FUNDING, INC.	1	\$185,138.77	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$195,552.48	0.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$175,480.58	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,510.07	0.11%	0	\$0.00
SCENIC OAKS FUNDING	1	\$188,000.00	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,165.78	0.1%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$192,455.20	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,711.25	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$574,895.08	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,726.66	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$197,098.14	0.11%	0	\$0.00
SOUTHWEST BANK	1	\$177,777.70	0.1%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,227.35	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$191,505.64	0.11%	0	\$0.00
SUMMIT FUNDING INCORPORATED	1	\$199,225.14	0.11%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$187,740.98	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,750.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,949.31	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$183,967.45	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,228.53	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$194,481.68	0.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,924.22	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,513.11	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$180,001.76	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$196,568.53	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$197,415.66	0.11%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$181,232.61	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,100.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,752.01	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$181,064.06	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	\$561,147.92	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,496.84	0.1%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$365,684.17	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$390,282.83	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,977.09	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$195,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,732.29	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,000.00	0.21%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$187,840.84	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$183,740.74	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$177,708.10	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$186,400.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$183,091.65	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$189,732.29	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$554,962.16	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$194,463.09	0.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$183,071.69	0.1%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$184,727.46	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,297.90	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,250.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$386,650.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$951,581.40	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$179,503.14	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$182,206.10	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$191,904.22	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$186,592.36	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,115.11	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$197,721.01	0.11%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$179,740.65	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,740.74	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$181,200.01	0.1%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$180,150.81	0.1%	0	\$0.00
	WALLICK + VOLK, INC	1	\$197,647.12	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$764,591.64	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$188,478.29	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$176,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$193,196.66	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$366,507.87	0.2%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$198,276.45	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	424	\$79,071,499.63	44.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$188,733.70	0.11%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$362,716.24	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$185,250.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,366.82	0.11%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$193,215.19	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,457.20	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$186,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP.	1	\$184,489.33	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$361,278.66	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$735,692.20	0.41%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORP	1	\$177,405.24	0.1%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$368,735.48	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$556,124.53	0.3%	0	\$0.00
<b>Total</b>		<b>958</b>	<b>\$179,310,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3Z9	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$208,760.26	3.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$248,214.95	4.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$201,114.53	3.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$263,364.26	4.65%	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$383,549.17	6.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,364,153.14	76.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,669,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4A3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$182,712.00	16.54%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$587,310.18	53.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$334,500.00	30.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4B1	1ST PRIORITY MORTGAGE, INC.	1	\$320,667.46	2.71%	0	\$0.00
		1	\$307,819.11	2.6%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$458,786.23	3.88%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$179,269.97	1.52%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$336,131.16	2.84%	0	\$0.00	
	CROSS RIVER BANK A NJ CORP	1	\$367,200.00	3.11%	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$238,078.86	2.01%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,408.93	1.89%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,597.82	2.63%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$438,294.31	3.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,507.16	1.69%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$177,644.25	1.5%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$257,600.00	2.18%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	2	\$760,418.69	6.43%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$342,853.75	2.9%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$358,177.49	3.03%	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,944.36	3.49%	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$161,971.47	1.37%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,832.17	1.5%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$215,709.04	1.83%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$429,420.78	3.63%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	2.54%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,795.04	3.43%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,581.94	2.87%	0	\$0.00	
	WELLS FARGO BANK, N.A.	9	\$3,273,992.06	27.7%	0	\$0.00	

	WEST TOWN BANK + TRUST, A STATE BANK	1	\$291,606.67	2.47%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$265,547.46	2.25%	0	\$0.00
	WEST TOWN BANK AND TRUSTA STATE BANK	1	\$269,644.45	2.29%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,817,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4C9	ACOPIA, LLC, A CORP.	1	\$161,256.75	8.74%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$307,491.17	16.66%	0	\$0.00
	BANK OF NEBRASKA	2	\$230,013.03	12.46%	0	\$0.00
	ENTERPRISE BANK	1	\$161,256.75	8.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$165,000.00	8.94%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$282,618.09	15.31%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$113,828.30	6.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$424,400.00	22.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,845,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4D7	AMERICAN NATIONAL BANK	7	\$654,473.16	14.88%	0	\$0.00
	BANK OF NEBRASKA	2	\$288,977.15	6.57%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$96,900.00	2.2%	0	\$0.00
	FOUNDATION ONE BANK	1	\$134,701.26	3.06%	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$117,641.32	2.67%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$183,728.92	4.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$132,608.65	3.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$114,560.91	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$115,340.87	2.62%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$203,699.47	4.63%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	2.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$58,064.33	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,184,406.58	49.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,399,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4E5	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$416,385.67	16.82%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$271,232.18	10.96%	0	\$0.00



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	STERLING NATIONAL BANK	1	\$407,265.21	16.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,035,996.39	41.85%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$344,502.92	13.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,475,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4F2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,391.51	4.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$297,251.61	3.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$4,098,013.21	41.79%	0	\$0.00
	JMAC LENDING, INC.	1	\$253,617.44	2.59%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$247,626.47	2.53%	0	\$0.00
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$290,551.95	2.96%	0	\$0.00
	M + T BANK	1	\$363,451.76	3.71%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,385.88	2.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,684.36	2.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$260,606.90	2.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,402,833.56	24.5%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,229.31	3.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$437,833.30	4.46%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,806,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4G0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,587.50	5.57%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$209,204.82	4.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,711.26	3.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$199,724.45	3.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$342,540.89	6.82%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$318,797.52	6.35%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$275,111.82	5.48%	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,742.19	3.48%	0	\$0.00
		2	\$478,698.85	9.53%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.						
	VANGUARD FUNDING LLC A LLC	1	\$195,723.84	3.9%	0	\$0.00	
	WELLS FARGO BANK, N.A.	14	\$2,350,720.22	46.82%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,020,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4H8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,690.63	1.16%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$268,413.91	1.48%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORP	1	\$324,521.20	1.79%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$361,997.99	2%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,814.38	0.69%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,486.21	0.98%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,783.88	0.83%	0	\$0.00	
	HOME REBATE INC DBA LOAN REBATE	1	\$268,612.41	1.48%	0	\$0.00	
	INTEBANK MORTGAGE COMPANY	1	\$118,828.54	0.66%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	12	\$3,362,357.48	18.55%	0	\$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$249,647.76	1.38%	0	\$0.00	
	JMAC LENDING, INC	1	\$167,757.94	0.93%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,828.09	2.23%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,761.34	0.89%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,588.94	1.32%	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$405,604.42	2.24%	0	\$0.00	
	WELLS FARGO BANK, N.A.	47	\$11,133,715.59	61.39%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$18,130,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4J4	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,774.08	4.69%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.45	5.94%	0	\$0.00	
	CBC NATIONAL BANK	1	\$269,584.28	8.45%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,687.45	6.35%	0	\$0.00	

		WELLS FARGO BANK, N.A.	12	\$2,380,132.91	74.57%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,191,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4K1		1ST MARINER BANK A BANKING CORP	1	\$391,011.65	0.29%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,695.23	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$410,975.00	0.31%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$205,978.39	0.15%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$427,383.80	0.32%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$388,998.63	0.29%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$223,400.00	0.17%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$311,616.37	0.23%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.24%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$460,866.25	0.35%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$319,174.57	0.24%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$305,215.51	0.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORP	1	\$241,196.16	0.18%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$302,400.00	0.23%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$329,792.12	0.25%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$222,637.24	0.17%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$373,127.60	0.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,612.98	0.17%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,921.80	0.35%	0	\$0.00
			1	\$241,289.00	0.18%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,189.05	0.22%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$209,735.79	0.16%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,294.05	0.21%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$298,606.26	0.22%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$265,641.69	0.2%	0	\$0.00	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,000.00	0.17%	0	\$0.00	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$701,237.66	0.53%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$338,044.15	0.25%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,017,567.51	0.76%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$395,466.58	0.3%	0	\$0.00	
AMERIS BANK, A CORP.	1	\$267,572.03	0.2%	0	\$0.00	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$219,602.17	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,316,182.66	0.99%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,236.76	0.15%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$268,000.00	0.2%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$316,582.56	0.24%	0	\$0.00	
AXIOM FINANCIAL, LLC A LLC	1	\$263,303.39	0.2%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,493.38	0.31%	0	\$0.00	
BELL STATE BANK + TRUST	1	\$407,450.42	0.31%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$512,704.06	0.39%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$248,000.00	0.19%	0	\$0.00	
	2	\$656,273.26	0.49%	0	\$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$534,128.79	0.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,445.92	0.23%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$360,147.35	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$228,512.14	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$231,387.83	0.17%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,436.23	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$240,988.94	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$368,502.95	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,487.26	0.31%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$208,243.67	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,077.41	0.19%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$233,050.92	0.18%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$390,206.88	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$202,227.23	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,880.49	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$395,952.46	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$307,916.70	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,680.76	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,521.90	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$663,584.70	0.5%	0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$265,546.82	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$314,400.00	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$203,737.41	0.15%	0	\$0.00
GUARANTEED RATE, INC	1	\$332,072.00	0.25%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$331,787.50	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$251,660.55	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$316,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$762,625.66	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,002,508.00	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$246,068.09	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$256,500.00	0.19%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$248,672.10	0.19%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$291,491.15	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ERNTERPRISES INC	1	\$275,217.46	0.21%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$350,931.64	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$208,473.06	0.16%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$585,370.39	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$273,302.51	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$335,547.40	0.25%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$229,996.72	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,968.22	0.3%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$291,606.67	0.22%	0	\$0.00
INTERCAP LENDING INC A CORPORATION	1	\$416,487.26	0.31%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00

JERSEY MORTGAGE COMPANY	2	\$468,110.42	0.35%	0	\$0.00
JFK FINANCIAL INC	2	\$711,083.48	0.53%	0	\$0.00
JFK FINANCIAL INC.	2	\$538,970.85	0.4%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,351.85	0.43%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$211,583.46	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$200,229.91	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,900.00	0.24%	0	\$0.00
LITTON MORTGAGE, INC	1	\$329,680.31	0.25%	0	\$0.00
M + T BANK, A CORP	1	\$267,647.08	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$369,351.80	0.28%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$339,000.00	0.25%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$337,983.32	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$553,962.00	0.42%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$255,662.89	0.19%	0	\$0.00
MONARCH BANK	2	\$565,367.80	0.42%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.22	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$320,000.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,682.05	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$855,618.32	0.64%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$666,463.23	0.5%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$213,750.00	0.16%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$296,000.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,300.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$208,718.47	0.16%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,676.72	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,133.14	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE	1	\$362,853.67	0.27%	0	\$0.00

	CORPORATION					
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$287,629.28	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,000.00	0.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$274,837.60	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$257,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$401,375.00	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$298,495.51	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$364,330.42	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,497.32	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$699,588.08	0.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,729.58	0.5%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$891,679.85	0.67%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$778,337.23	0.58%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,590.55	0.25%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$572,867.19	0.43%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,076.47	0.26%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$293,740.36	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,122.19	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$333,640.98	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$259,359.32	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,744.25	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$276,049.20	0.21%	0	\$0.00



	CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	\$341,700.00	0.26%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$214,400.00	0.16%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$367,050.78	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$249,221.78	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$554,787.20	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$229,710.62	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$556,042.88	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$613,369.93	0.46%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$328,400.00	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$680,344.73	0.51%	0	\$0.00
	PROSPERITY BANK	1	\$307,612.49	0.23%	0	\$0.00
	QUONTIC BANK, FSB	1	\$203,743.34	0.15%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORP	1	\$314,975.14	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,250.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$305,200.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$618,802.04	0.46%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$289,359.70	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,889.96	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,487.26	0.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,185.94	0.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$299,595.89	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$295,128.21	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$335,577.26	0.25%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$416,487.26	0.31%	0	\$0.00
SUMMIT FUNDING INC	2	\$547,112.49	0.41%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,082,166.20	0.81%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$3,218,474.07	2.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$335,876.88	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$383,516.87	0.29%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$296,000.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,691.07	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,317.20	0.22%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	3	\$983,340.84	0.74%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$315,982.85	0.24%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$601,195.79	0.45%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,899.68	0.31%	0	\$0.00
TRADITION MORTGAGE, LLC A MN LLC	1	\$328,086.70	0.25%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$205,229.38	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$506,719.19	0.38%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$573,583.10	0.43%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$269,334.68	0.2%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$808,853.64	0.61%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$643,756.61	0.48%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$399,473.26	0.3%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,330.00	0.36%	0	\$0.00
VERITAS FUNDING, LLC	1	\$559,295.43	0.42%	0	\$0.00
WALLICK + VOLK, INC	1	\$219,723.21	0.17%	0	\$0.00
WALLICK + VOLK, INC.	2	\$553,923.62	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$299,822.30	0.23%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$733,898.29	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	175	\$54,646,061.11	41.04%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$222,962.62	0.17%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$248,194.45	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$380,283.90	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$332,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,479.74	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,845.46	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,377.02	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$988,108.65	0.73%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$133,143,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4L9	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$644,188.49	31.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$499,341.57	24.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	\$391,695.14	19.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$517,549.47	25.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,052,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4M7	ACOPIA, LLC A CORP	1	\$209,704.11	0.57%	0	\$0.00
	AFFILIATED BANK	1	\$172,545.43	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$338,001.31	0.91%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$122,951.95	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$159,159.44	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,306.56	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$96,961.97	0.26%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$210,912.12	0.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,576.07	0.62%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,412.98	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,789.20	0.41%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$222,788.54	0.6%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,406.87	1.1%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$169,081.58	0.46%	0	\$0.00
BANK OF ENGLAND	2	\$395,188.37	1.07%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$147,374.97	0.4%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,842.37	0.29%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$236,174.16	0.64%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,420.85	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$279,999.11	0.76%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$97,850.00	0.26%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$90,275.45	0.24%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,520.20	0.37%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$191,433.37	0.52%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,735.14	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,725.83	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$143,102.57	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,558.04	0.81%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$178,747.79	0.48%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$78,618.53	0.21%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,628.75	0.68%	0	\$0.00
FIRST SECURITY BANK	1	\$61,371.58	0.17%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$379,452.49	1.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,384.64	0.61%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$64,708.70	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$80,888.40	0.22%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$129,009.65	0.35%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$189,720.09	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,492.73	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$353,616.56	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,072,862.63	2.9%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$542,225.95	1.46%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$110,344.30	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,563.22	1.09%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,285.70	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$114,242.38	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$79,787.41	0.22%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$279,173.67	0.75%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$573,217.95	1.55%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$184,466.00	0.5%	0	\$0.00
JMAC LENDING, INC.	1	\$230,617.39	0.62%	0	\$0.00
M AND T BANK A CORP	1	\$216,899.62	0.59%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$199,212.56	0.54%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,706.07	0.55%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$233,370.71	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$134,635.62	0.36%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$139,294.48	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$223,320.51	0.6%	0	\$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,568.16	0.43%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$239,654.20	0.65%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$187,728.02	0.51%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$63,874.94	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,664.11	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,852.57	0.4%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,331.38	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$132,804.05	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$379,968.54	1.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$132,507.77	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$667,709.21	1.8%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$229,161.90	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$188,833.56	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$106,852.57	0.29%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$97,456.21	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$238,855.35	0.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,432.46	0.33%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$260,881.89	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$207,769.75	0.56%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$249,278.38	0.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$431,965.75	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$78,637.18	0.21%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$74,783.52	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$18,676,434.72	50.45%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$621,136.74	1.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$103,850.16	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,809.81	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.19%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$37,018,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4N5		1	\$231,665.73	9.4%	0	\$0.00

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION						
	GATEWAY BANK MORTGAGE, INC	2	\$272,539.75	11.06%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$93,871.61	3.81%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$208,692.10	8.47%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,078.18	9.26%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$109,675.37	4.45%	0	\$0.00	
	WELLS FARGO BANK, N.A.	9	\$1,318,882.78	53.55%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,463,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4P0	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,024,414.74	30.06%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$146,469.12	4.3%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$317,021.79	9.3%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$480,211.90	14.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	4.69%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,877.39	6.28%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,556.97	11.37%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$678,388.45	19.91%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,407,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4Q8	CENTENNIAL BANK A CORP	1	\$84,787.10	6.45%	0	\$0.00	
	FIRST CHOICE LENDING GROUP LP	1	\$185,172.63	14.09%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$177,379.00	13.49%	0	\$0.00	
	FIRST SECURITY BANK	1	\$146,768.65	11.17%	0	\$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$200,690.52	15.27%	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$119,819.26	9.11%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$399,912.24	30.42%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,314,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4R6	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,674.27	9.27%	0	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$1,152,014.00	90.73%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,269,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YR4S4	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$276,019.76	0.43%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,006.04	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$215,954.13	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,412.45	0.33%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$339,572.23	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$207,732.26	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$247,687.98	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$203,743.34	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$216,527.23	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$501,261.76	0.79%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$203,389.01	0.32%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,162.18	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$233,860.43	0.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$205,229.38	0.32%	0	\$0.00
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$520,214.94	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$580,743.71	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,990.50	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,925.20	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,540,733.12	2.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$220,915.26	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$205,500.00	0.32%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$313,833.30	0.49%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$685,739.81	1.08%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$533,000.00	0.84%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$286,857.98	0.45%	0	\$0.00
		1	\$249,663.24	0.39%	0	\$0.00



	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION					
	M + T BANK	1	\$265,578.70	0.42%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$334,259.93	0.52%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$239,095.65	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$415,924.38	0.65%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$274,773.04	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$634,163.79	0.99%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$234,397.88	0.37%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,685.91	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$349,889.14	0.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$339,102.86	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.37%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$342,646.21	0.54%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,644.45	0.42%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$287,273.89	0.45%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$335,337.16	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,455.43	0.4%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$328,361.36	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$236,559.82	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$305,222.53	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,123.48	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$342,141.01	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$437,969.23	0.69%	0	\$0.00
		1	\$202,418.35	0.32%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$305,597.04	0.48%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$415,874.53	0.65%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$576,075.93	0.9%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$453,799.41	0.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGGE LLC	1	\$262,162.10	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$416,463.23	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$267,292.84	0.42%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,497,398.42	2.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$644,150.63	1.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,127.60	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$271,649.87	0.43%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$580,142.27	0.91%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$278,784.70	0.44%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$255,339.66	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,962.53	0.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$203,721.37	0.32%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,624.97	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$333,290.69	0.52%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$533,178.34	0.84%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$256,162.22	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$215,442.85	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$37,608,126.74	59%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,996.89	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$815,438.88	1.26%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$63,747,503.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YR4T2	1ST PORTFOLIO LENDING CORPORATION	1	\$184,950.52	0.51%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$179,757.54	0.5%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$181,660.21	0.5%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$196,923.37	0.54%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,533.90	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$360,048.06	1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,617.39	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP.	1	\$179,757.54	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,090.66	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,068.12	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,492.54	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,650.70	0.55%	0	\$0.00
	BANCFIRST	1	\$179,757.54	0.5%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$181,600.00	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$197,433.69	0.55%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$191,741.37	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$192,740.02	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,154.19	0.54%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$181,555.11	0.5%	0	\$0.00
	CAROLINA BANK	1	\$191,481.80	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$198,712.22	0.55%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$191,789.30	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,950.53	0.5%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$177,280.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,751.67	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,760.22	0.49%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS	1	\$178,359.42	0.49%	0	\$0.00

	LIMITED PARTNERSHIP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$178,359.42	0.49%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$184,544.12	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,700.49	0.54%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$175,533.90	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$182,788.63	0.51%	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$190,223.00	0.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,487.67	0.54%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$184,057.30	0.51%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$188,498.55	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,473.69	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,748.11	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$184,251.47	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$385,851.77	1.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$184,091.72	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,565.39	0.53%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$185,957.08	0.51%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORORATION	1	\$197,283.29	0.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,231.27	0.55%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$375,548.38	1.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,773.44	0.49%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$188,705.46	0.52%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$191,841.23	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$182,154.30	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$190,759.69	0.53%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$189,050.00	0.52%	0	\$0.00
		1	\$187,700.00	0.52%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$182,170.52	0.5%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	2	\$391,971.28	1.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$187,247.43	0.52%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,742.72	0.53%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	\$194,537.60	0.54%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$191,316.94	0.53%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,052.08	0.54%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,546.60	0.51%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.75	0.52%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,154.30	0.5%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$195,517.02	0.54%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,773.53	0.5%	0	\$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	\$178,159.69	0.49%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$194,405.09	0.54%	0	\$0.00	
	PHH HOME LOANS, LLC A LLC	1	\$174,969.29	0.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$186,748.11	0.52%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$555,339.32	1.54%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$177,760.22	0.49%	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$192,789.95	0.53%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$184,858.89	0.51%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$190,254.92	0.53%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON	1	\$193,339.21	0.53%	0	\$0.00	
	SUMMIT FUNDING, INC.	3	\$559,138.38	1.55%	0	\$0.00	

	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$192,800.00	0.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP	1	\$180,656.32	0.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$176,000.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$189,863.90	0.52%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$188,545.68	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$364,896.16	1.01%	0	\$0.00
	UNIVERSITY BANK	1	\$197,325.66	0.55%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$363,631.18	1.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$187,363.97	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,231.27	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$17,670,711.36	48.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$194,277.76	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,774.30	0.44%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$36,178,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4U9	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$166,948.17	1.52%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,811.74	1.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$313,986.56	2.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$230,652.07	2.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,972.27	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,795.39	1.49%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,637.96	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,973.58	2.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	1.3%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,841.85	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$381,713.01	3.48%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$419,367.41	3.83%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,860.37	1.45%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$78,761.65	0.72%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,308.02	1.63%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$157,003.52	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$106,516.05	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,856.51	2.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,345.03	1.51%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$85,371.22	0.78%	0	\$0.00
	MONARCH BANK	1	\$151,771.06	1.38%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$115,825.29	1.06%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$103,572.46	0.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	1.6%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$105,836.79	0.97%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$234,291.00	2.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$222,164.88	2.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,832.81	1.01%	0	\$0.00
	RPM MORTGAGE, INC	1	\$224,653.56	2.05%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$114,826.79	1.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$5,345,553.56	48.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,698.77	1.82%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,959,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4V7	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,751.17	0.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	\$345,050.12	4.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$124,481.59	1.68%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,568.16	1.34%	0	\$0.00
	JFK FINANCIAL INC.	1	\$168,000.00	2.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$94,000.00	1.27%	0	\$0.00
		1	\$97,177.60	1.31%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION						
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,983.54	0.86%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$70,298.18	0.95%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$98,879.75	1.33%	0	\$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$102,763.24	1.39%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$32,090.94	0.43%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$182,034.15	2.45%	0	\$0.00	
	WELLS FARGO BANK, N.A.	48	\$5,881,335.61	79.27%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$7,419,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4W5	INTERBANK MORTGAGE COMPANY	1	\$108,285.07	7.33%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,966.83	7.24%	0	\$0.00	
	WELLS FARGO BANK, N.A.	14	\$1,262,372.83	85.43%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,477,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4X3	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$86,069.12	6.61%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$219,040.37	16.81%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,753.25	12.19%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$50,805.17	3.9%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$788,059.20	60.49%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,302,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4Y1	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$145,107.85	5.22%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$259,929.45	9.35%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$527,785.65	18.98%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$176,511.01	6.35%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$215,010.63	7.73%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,333.63	3.75%	0	\$0.00	



		STERLING NATIONAL BANK	1	\$485,719.74	17.46%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$866,932.17	31.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,781,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4Z8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$111,516.34	9.97%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,280.86	5.03%	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$951,100.87	85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,118,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5A2		WELLS FARGO BANK, N.A.	12	\$1,707,289.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,707,289.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5B0		WELLS FARGO BANK, N.A.	8	\$1,705,284.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,705,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5C8		WELLS FARGO BANK, N.A.	4	\$1,082,639.87	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5D6		WELLS FARGO BANK, N.A.	6	\$1,438,101.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,438,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	\$397,950.97	6.99%	0	\$0.00
		WELLS FARGO BANK, N.A.	31	\$5,298,524.67	93.01%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,696,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5F1		WELLS FARGO BANK, N.A.	9	\$2,660,199.86	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,660,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,706.92	0.3%	0	\$0.00
		AMERICAN BANK	1	\$197,489.26	0.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$319,578.61	0.49%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.37%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,938.67	0.51%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$210,322.67	0.32%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$252,000.00	0.38%	0	\$0.00
			1	\$506,628.93	0.77%	0	\$0.00

CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)						
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$255,662.89	0.39%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$303,608.68	0.46%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,250.00	0.4%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$254,984.88	0.39%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,816.74	0.33%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$193,245.18	0.3%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$393,055.96	0.6%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$526,574.94	0.8%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.64%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,500.00	0.38%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$184,500.68	0.28%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$255,000.00	0.39%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$414,902.33	0.63%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,360.21	0.78%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$268,000.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.44%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.29%	0	\$0.00	
	1	\$233,100.00	0.36%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC						
INLANTA MORTGAGE, INC	1	\$212,800.00	0.33%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	4	\$1,030,970.16	1.57%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$237,506.82	0.36%	0	\$0.00	
LEADER BANK, NA, A CORP	1	\$414,965.15	0.63%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$212,800.00	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$296,000.00	0.45%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$355,980.60	0.54%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,221.31	0.95%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$282,501.27	0.43%	0	\$0.00	
MILLENNIUM BANK	1	\$212,434.89	0.32%	0	\$0.00	
MONARCH BANK	1	\$362,618.66	0.55%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$275,636.55	0.42%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$275,636.55	0.42%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,200.00	0.39%	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$404,466.67	0.62%	0	\$0.00	
NETWORK FUNDING LP	1	\$254,679.17	0.39%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$605,039.49	0.92%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,641.82	0.41%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$505,687.45	0.77%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$259,680.31	0.4%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$277,633.91	0.42%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,583.87	0.48%	0	\$0.00	
PROSPERITY BANK, A TEXAS CORP	1	\$360,000.00	0.55%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$340,660.92	0.52%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$263,500.00	0.4%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$416,138.28	0.64%	0	\$0.00	

	SUMMIT FUNDING, INC.	2	\$588,522.37	0.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.43%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$247,038.58	0.38%	0	\$0.00
	THE ARLINGTON BANK	1	\$200,000.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,629.96	0.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,781.13	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$507,331.04	0.77%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$243,593.13	0.37%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$240,432.97	0.37%	0	\$0.00
	WALLICK AND VOLK INC	2	\$571,200.93	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	155	\$43,554,215.15	66.53%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$199,736.63	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,647.08	0.43%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$65,470,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5H7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$40,349.99	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,880.44	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$63,122.29	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$77,904.09	0.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$49,543.11	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$125,120.12	1.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$62,722.78	0.59%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$35,913.29	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$69,754.13	0.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$46,170.41	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$66,435.89	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,333.66	0.63%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$19,950.72	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$58,200.00	0.54%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$75,825.27	0.71%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$63,924.86	0.6%	0	\$0.00
FIRST NATIONAL BANK	3	\$220,457.59	2.06%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$62,648.06	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,704.62	0.59%	0	\$0.00
GTL INVESTMENTS, INC	1	\$67,333.65	0.63%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$31,906.66	0.3%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$71,913.49	0.67%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$49,938.52	0.47%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,342.78	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$33,560.62	0.31%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$83,793.02	0.78%	0	\$0.00
HOMETOWN LENDERS	1	\$61,127.40	0.57%	0	\$0.00
HOWARD BANK. A MARYLAND CORPORATION	1	\$59,826.34	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$64,800.00	0.61%	0	\$0.00
INLANTA MORTGAGE INC	1	\$52,185.75	0.49%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$73,318.88	0.69%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$82,296.70	0.77%	0	\$0.00
JFK FINANCIAL INC.	1	\$75,748.87	0.71%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$55,934.25	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$40,549.84	0.38%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$62,924.30	0.59%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$45,487.63	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$44,000.00	0.41%	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$79,102.62	0.74%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$68,315.89	0.64%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,000.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$65,147.46	0.61%	0	\$0.00

	MORTGAGE GROUP INC A CALIFORNIA CORPORTION						
	PLAZA HOME MORTGAGE INC.	1	\$43,945.90	0.41%	0	\$0.00	
	PRICE MORTGAGE GROUP LLC	1	\$45,543.93	0.43%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$32,170.53	0.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$64,703.22	0.6%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,940.98	0.45%	0	\$0.00	
	R P FUNDING, INC	1	\$54,685.94	0.51%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$29,964.77	0.28%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$50,340.83	0.47%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,333.11	0.51%	0	\$0.00	
	SOUTHERN TRUSAT MORTGAGE LLC	1	\$74,815.17	0.7%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$71,028.53	0.66%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$163,696.77	1.53%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$133,537.42	1.25%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$76,800.00	0.72%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$68,800.00	0.64%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,407.99	0.76%	0	\$0.00	
	WELLS FARGO BANK, N.A.	118	\$6,888,732.32	64.37%	0	\$0.00	
<b>Total</b>		<b>181</b>	<b>\$10,696,963.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR5J3	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$87,642.10	1.12%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,267.13	1.2%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,683.43	1.21%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,947.10	1.38%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$104,747.15	1.33%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$98,791.98	1.26%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC	1	\$102,473.84	1.31%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A	1	\$96,384.05	1.23%	0	\$0.00	

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC.	1	\$101,528.92	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,242.32	1.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$97,879.50	1.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,000.00	1.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,889.33	1.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$87,296.09	1.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,271.63	1.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$100,557.25	1.28%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$103,875.04	1.32%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,886.88	1.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$103,748.81	1.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,666.22	1.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,474.28	1.39%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,075.31	1.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$99,152.93	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,960.00	1.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,980.79	1.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$104,611.10	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$206,118.30	2.63%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,764.68	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,352.62	1.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$4,736,456.27	60.34%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,850,630.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YR5K0	1ST PORTFOLIO LENDING CORPORATION	2	\$739,384.68	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$565,434.14	0.06%	0	\$0.00
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP	1	\$234,486.29	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,438.82	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$261,807.94	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$320,109.72	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,310.52	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$1,050,100.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$469,300.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$997,369.98	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$867,865.43	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,550.41	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$623,114.36	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$772,344.17	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$427,833.36	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$672,227.22	0.07%	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$675,966.35	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$733,318.84	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$330,998.35	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$338,684.72	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$356,163.75	0.04%	0	\$0.00
	AFMC MORTGAGE	2	\$536,152.69	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$503,041.20	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$522,164.88	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,032,784.67	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$762,473.28	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DAB	1	\$369,442.72	0.04%	0	\$0.00



	ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$5,986,482.11	0.6%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$261,106.14	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,145.48	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$178,600.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$621,627.78	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	5	\$1,459,550.04	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$657,761.95	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$282,074.51	0.03%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$624,058.65	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,034,804.27	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	16	\$5,001,221.04	0.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$4,236,920.39	0.43%	0	\$0.00
	AMERICAN FIDELITY FMORTGAGE SERVICES, INC., A CORPORATION	1	\$319,018.79	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,384.82	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$197,745.06	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$493,473.42	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$553,576.64	0.06%	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	1	\$319,518.03	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$416,371.93	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$228,158.17	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS CORPORATION	1	\$252,810.15	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$308,224.70	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$274,749.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$258,601.22	0.03%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$250,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	3	\$849,150.81	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$375,690.30	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,885.18	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$1,345,212.61	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$255,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$415,741.90	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,481.88	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,962.14	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,516.30	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,068.64	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,090.79	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	6	\$1,818,866.85	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$650,992.59	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$301,295.51	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,210,710.64	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	11	\$3,925,633.41	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,500.00	0.03%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,353,883.78	0.14%	0	\$0.00
AMERIS BANK	1	\$202,644.32	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$446,826.12	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$816,747.81	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,861.54	0.11%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORP.	2	\$760,407.17	0.08%	0	\$0.00
APEX HOME LOANS, INC	1	\$391,396.44	0.04%	0	\$0.00
APEX HOME LOANS, INC.	3	\$1,244,867.34	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,877.06	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	\$464,131.46	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$472,125.28	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$757,672.48	0.08%	0	\$0.00
ARLINGTON BANK	1	\$416,357.95	0.04%	0	\$0.00
ARLINGTON BANK (THE)	1	\$191,340.97	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$222,998.62	0.02%	0	\$0.00
ASTORIA BANK	1	\$300,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,390.03	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,946.57	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	18	\$7,615,143.31	0.76%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$598,257.95	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$258,850.84	0.03%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$213,171.28	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$260,856.51	0.03%	0	\$0.00
AVENUE BANK	3	\$911,735.98	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$602,859.06	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$368,784.01	0.04%	0	\$0.00
BANCFIRST	4	\$1,027,936.58	0.1%	0	\$0.00
BANK OF ANN ARBOR A CORP	2	\$540,211.45	0.05%	0	\$0.00
BANK OF ENGLAND A CORP	3	\$754,861.34	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$687,948.29	0.07%	0	\$0.00

	BANK OF ENGLAND CORPORATION	1	\$271,590.33	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$299,248.60	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$253,814.80	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,203.48	0.04%	0	\$0.00
	BANK OF RUSTON	1	\$299,900.00	0.03%	0	\$0.00
	BANK OF RUSTON A CORP	1	\$178,705.66	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$203,685.91	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$323,512.01	0.03%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$384,407.22	0.04%	0	\$0.00
	BANK OF UTAH A UTAH CORP	1	\$373,424.16	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$413,747.93	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$252,785.18	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$246,827.68	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$717,141.25	0.07%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$348,450.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$228,455.39	0.02%	0	\$0.00
	BANKPLUS	1	\$235,272.17	0.02%	0	\$0.00
	BANKPLUS A CORP	3	\$1,022,785.82	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	5	\$1,817,053.01	0.18%	0	\$0.00
	BANKPLUS, A CORP	1	\$190,655.99	0.02%	0	\$0.00
	BANKPLUS, A CORP.	1	\$246,188.40	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$297,041.94	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$661,755.73	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,504,765.80	0.15%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,424.65	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$354,465.31	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP.	1	\$624,557.89	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$416,357.95	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$399,370.49	0.04%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$4,086,318.30	0.41%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$308,274.62	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$287,556.57	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$403,377.97	0.04%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,618,295.11	0.16%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$184,721.37	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	9	\$2,737,069.92	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$344,480.37	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,230.66	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,738.07	0.06%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$229,290.67	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,260.94	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$336,082.96	0.03%	0	\$0.00
CAPSTAR LENDING LLC	3	\$848,614.28	0.09%	0	\$0.00
CAPSTONE BANK	1	\$299,538.10	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$533,675.42	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,907.91	0.07%	0	\$0.00
CASS COUNTY BANK	1	\$181,600.00	0.02%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$314,525.57	0.03%	0	\$0.00
CATALYST MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00
CBC NATIONAL BANK	4	\$1,408,104.12	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,507,619.49	0.45%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,796,086.66	0.18%	0	\$0.00
CBM MORTGAGE, LLC	1	\$274,576.58	0.03%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$387,901.83	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	3	\$937,713.66	0.09%	0	\$0.00

	CENTRAL NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$312,554.15	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$689,476.54	0.07%	0	\$0.00
	CHEAHA BANK A CORP	1	\$249,663.23	0.03%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$471,981.99	0.05%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$249,615.08	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$557,713.07	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$219,661.27	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,272.91	0.02%	0	\$0.00
	CITY BANK DBA CITY BAN MORTGAGE	1	\$235,636.64	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,244,548.84	0.23%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$195,198.99	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$340,736.03	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$887,948.51	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$364,895.78	0.04%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$386,417.11	0.04%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$185,923.29	0.02%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$347,475.86	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$247,005.76	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$383,000.00	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$331,499.96	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$279,803.90	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$289,404.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$407,371.81	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720	1	\$339,476.51	0.03%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$175,734.92	0.02%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORP	1	\$533,495.26	0.05%	0	\$0.00
	CORE BANK	1	\$297,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$364,438.01	0.04%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$294,545.79	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,137,579.68	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$563,759.98	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$307,326.08	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,429,818.82	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$352,855.87	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$263,598.52	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$496,734.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$708,407.59	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$212,500.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,726.91	0.02%	0	\$0.00
	CRESKOM BANK A SC BAN KING CORP	1	\$199,692.07	0.02%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$250,413.84	0.03%	0	\$0.00
	CROSS RIVER BANK	1	\$275,575.05	0.03%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$266,498.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$211,530.92	0.02%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$462,946.79	0.05%	0	\$0.00

	CSTONE MORTGAGE INC A CORP	1	\$264,200.48	0.03%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$323,022.50	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$242,250.59	0.02%	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE A LLC	2	\$518,890.50	0.05%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,102.09	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$275,148.82	0.03%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORP	1	\$198,800.00	0.02%	0	\$0.00
	CUSTOMERS BANK A CORP	1	\$472,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPAN LTD LIMITED PARTNERSHIP	1	\$199,688.06	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,320,125.56	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP	1	\$275,624.97	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$534,949.72	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$199,396.58	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$185,744.80	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,757,178.57	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$188,509.30	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$5,179,522.33	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP	1	\$253,583.96	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$519,467.98	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$580,205.67	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$469,377.71	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$212,174.94	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$453,806.09	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.12	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., NMLS 3240	1	\$219,661.27	0.02%	0	\$0.00



	DISCOVER HOME LOANS, INC	1	\$180,222.09	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$181,626.02	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$308,560.95	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$229,645.87	0.02%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$266,393.86	0.03%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$181,320.39	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,741.90	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$288,400.00	0.03%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORP	1	\$253,341.27	0.03%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	2	\$410,373.09	0.04%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$406,373.34	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A COPRORATION	1	\$292,548.87	0.03%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$393,393.37	0.04%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$323,512.01	0.03%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORP	1	\$281,149.19	0.03%	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	1	\$386,404.14	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$416,357.94	0.04%	0	\$0.00
	ENTERPRISE BANK	3	\$690,390.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$352,808.55	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,502.97	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$944,473.57	0.09%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP.	1	\$415,788.83	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,200.00	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LLC	1	\$269,910.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,691.09	0.02%	0	\$0.00
		1	\$199,396.60	0.02%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,647.27	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$346,227.74	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
	F & S FINANCIAL GROUP INC	1	\$329,491.90	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$397,883.90	0.04%	0	\$0.00
	FAIRWAY ASSET CORP	1	\$466,614.16	0.05%	0	\$0.00
	FC LENDING LTD	1	\$329,292.21	0.03%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,703.28	0.02%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$249,606.56	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$465,302.54	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,621.23	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SNARTER MORTGAGES A LLC	1	\$317,506.96	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$356,650.02	0.04%	0	\$0.00
	FIDELITY BANK	5	\$1,566,647.93	0.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	7	\$2,057,206.48	0.21%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$326,487.81	0.03%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$219,162.04	0.02%	0	\$0.00
	FIDELITY BANK AN IOWA CORPORATION	1	\$220,534.93	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	8	\$2,666,032.01	0.27%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$194,456.67	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$363,848.93	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$384,000.00	0.04%	0	\$0.00
		8	\$2,199,600.00	0.22%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$236,867.23	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,682.82	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$331,289.13	0.03%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	2	\$371,305.44	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$311,530.08	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$243,624.31	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$241,028.32	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,536.00	0.02%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$372,987.37	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,532.22	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$177,725.94	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$213,340.01	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$348,123.06	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$179,900.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$397,709.31	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$571,038.62	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$249,615.07	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	3	\$868,149.45	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$921,196.45	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$279,818.51	0.03%	0	\$0.00
	FIRST LANDMARK BANK	4	\$958,356.29	0.1%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP.	1	\$460,666.46	0.05%	0	\$0.00
	FIRST NATIONAL BANK	2	\$568,143.00	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$189,713.83	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$249,615.07	0.03%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION	1	\$274,585.80	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,210,548.68	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	8	\$3,223,253.75	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,465,176.83	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$250,813.23	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	2	\$835,422.07	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,473,278.79	0.25%	0	\$0.00
FIRST SECURITY BANK	16	\$4,378,255.52	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$922,686.24	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	3	\$737,461.66	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$383,563.42	0.04%	0	\$0.00
FIRST UNITED BANK	2	\$380,578.36	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$245,321.70	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,001.37	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$309,563.22	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION	1	\$373,037.30	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,919.38	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$289,453.64	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$223,306.60	0.02%	0	\$0.00

	MORTGAGE, A FLORIDA CORPORATION					
	FOCUS BANK, A MISSOURI CORPORATION	1	\$287,111.80	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$407,371.81	0.04%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	2	\$647,990.14	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$452,000.00	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$372,438.20	0.04%	0	\$0.00
	FRONTIER BANK	1	\$237,500.00	0.02%	0	\$0.00
	FRONTIER BANK A NE BANKING CORP	1	\$274,576.58	0.03%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$678,257.90	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$374,369.42	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$209,683.71	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	11	\$3,919,211.59	0.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$181,320.39	0.02%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	4	\$915,001.90	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$782,585.96	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,211.96	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$584,157.12	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$557,758.66	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,408,385.67	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$355,713.43	0.04%	0	\$0.00
		3	\$1,022,459.03	0.1%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,111,769.68	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$754,450.21	0.08%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$438,450.15	0.04%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	\$1,589,881.68	0.16%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTAT	1	\$416,343.73	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$473,136.31	0.05%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$231,121.37	0.02%	0	\$0.00	
GLACIER BANK	1	\$231,574.22	0.02%	0	\$0.00	
GLOBAL CREDIT UNION	1	\$235,157.51	0.02%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$478,677.94	0.05%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$350,459.57	0.04%	0	\$0.00	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$805,155.19	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,946.48	0.04%	0	\$0.00	
GOODMORTGAGE.COM A CORPORATION	3	\$929,503.79	0.09%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$265,082.16	0.03%	0	\$0.00	
GOODMORTGGAE.COM A CORP	1	\$340,000.00	0.03%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	3	\$1,064,024.25	0.11%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$415,685.55	0.04%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$597,645.02	0.06%	0	\$0.00	
GREEN BANK, N.A.	1	\$178,510.72	0.02%	0	\$0.00	
GREYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.53	0.03%	0	\$0.00	
GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$499,995.77	0.05%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$227,297.13	0.02%	0	\$0.00	
GTL INVESTMENTS, INC. A MI CORP	1	\$299,074.80	0.03%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$311,530.08	0.03%	0	\$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,440.33	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$422,026.98	0.04%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,178,522.28	0.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$539,186.68	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$366,946.48	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,038,943.67	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$632,624.95	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,206,465.42	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$283,771.75	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,335,513.43	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$180,228.14	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,640,325.38	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$201,288.61	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$506,236.37	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$474,274.70	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$827,073.78	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$186,106.65	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$838,995.03	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$413,362.57	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDIA CORPORATION	1	\$242,634.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$231,446.18	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$280,500.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00
	HERITAGE BANK	2	\$676,957.67	0.07%	0	\$0.00
		1	\$559,885.93	0.06%	0	\$0.00

HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP						
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,906.27	0.02%	0	\$0.00	
HIGHTECHLENDING, INC A CA CORP	1	\$224,845.58	0.02%	0	\$0.00	
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$499,213.11	0.05%	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$278,800.00	0.03%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	6	\$1,201,620.40	0.12%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$289,453.64	0.03%	0	\$0.00	
HOME REBATE INC DBA LOAN REBATE	1	\$416,371.94	0.04%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$538,441.31	0.05%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$623,570.93	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPIRSES, INC.	1	\$331,488.82	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$284,570.74	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$775,107.36	0.08%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	6	\$1,557,555.60	0.16%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$300,147.24	0.03%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	8	\$1,999,899.45	0.2%	0	\$0.00	
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,329.65	0.02%	0	\$0.00	
	6	\$1,735,017.63	0.17%	0	\$0.00	



HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION						
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$207,679.74	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC	21	\$6,324,505.62	0.63%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.06	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	14	\$3,620,288.45	0.36%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$411,741.25	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	11	\$3,199,485.99	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC AA LIMITED LIABILITY CORPORATION	1	\$342,939.09	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$831,398.41	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	10	\$2,947,870.12	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,098,136.60	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	8	\$2,197,185.79	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$206,891.99	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$299,054.36	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,754,188.60	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	2	\$715,339.94	0.07%	0	\$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$258,550.16	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$279,136.48	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$297,051.92	0.03%	0	\$0.00	
	1	\$395,300.43	0.04%	0	\$0.00	

	HOMESTATE MORTGAGE COMPANY LLC					
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$332,498.46	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,860.26	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$264,600.86	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$244,123.54	0.02%	0	\$0.00
	HOMETRUST BANK NA A NA	1	\$388,000.00	0.04%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00
	HOMETRUST BANK, N.A.	1	\$214,077.08	0.02%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,563.21	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$259,408.70	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$194,398.62	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$307,466.21	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$290,493.93	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$414,361.03	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$207,599.87	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,391.63	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$365,655.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$1,156,299.06	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$2,043,526.96	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,025.39	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$232,391.63	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$176,433.86	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$274,151.89	0.03%	0	\$0.00
		1	\$309,533.09	0.03%	0	\$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION					
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$319,507.31	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$269,085.05	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$340,375.12	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$246,627.98	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,439.55	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$249,615.07	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$567,144.50	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$262,137.61	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	13	\$4,259,091.03	0.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	260	\$89,168,923.23	8.95%	0	\$0.00
	INTERGANK MORTGAGE COMPANY	1	\$248,616.61	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,664.13	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,355.16	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,471.62	0.06%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$331,988.05	0.03%	0	\$0.00
	JMAC LENDING, INC	2	\$564,700.31	0.06%	0	\$0.00
	JMAC LENDING, INC.	8	\$3,017,547.58	0.3%	0	\$0.00
	JMAC LENDING, INCORPORATED	12	\$5,112,870.96	0.51%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$278,106.38	0.03%	0	\$0.00
	KCB BANK A CORPORATION	1	\$374,672.23	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$485,532.55	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$253,267.97	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,816.46	0.02%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$489,264.96	0.05%	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$183,716.70	0.02%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$257,602.76	0.03%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$191,250.00	0.02%	0	\$0.00
	KISH BANK	2	\$454,149.67	0.05%	0	\$0.00
		1	\$354,683.67	0.04%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE A CORPORATION					
	KS STATEBANK, A KANSAS CORP.	1	\$255,534.54	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$384,407.22	0.04%	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$311,519.62	0.03%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$427,296.07	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,460.58	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,200.00	0.03%	0	\$0.00
	LAKELAND BANK	1	\$414,361.03	0.04%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$349,461.11	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$971,379.39	0.1%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$494,127.04	0.05%	0	\$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$679,068.00	0.07%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$810,736.30	0.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$224,661.12	0.02%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$648,984.98	0.07%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	2	\$522,693.97	0.05%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,912.24	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,619,038.55	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$469,026.72	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,003,860.80	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$282,065.05	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$730,883.51	0.07%	0	\$0.00
		1	\$377,430.67	0.04%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP						
LOANDEPOT.COM	1	\$239,638.52	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$699,450.00	0.07%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP	1	\$345,966.49	0.03%	0	\$0.00	
M & T BANK, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	
M + T BANK A CORPORATION	2	\$660,594.88	0.07%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$218,063.73	0.02%	0	\$0.00	
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$286,567.74	0.03%	0	\$0.00	
MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$391,609.29	0.04%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,715.34	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$225,260.21	0.02%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	2	\$739,500.00	0.07%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC.	2	\$522,138.17	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$489,245.55	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,010.41	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,292.77	0.03%	0	\$0.00	
MERIDIAN BANK	1	\$283,073.00	0.03%	0	\$0.00	
MERIDIAN BANK A PA CHARTERED BANK	2	\$617,544.65	0.06%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$583,553.32	0.06%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$370,000.00	0.04%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL	1	\$416,357.95	0.04%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$185,837.62	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$317,321.34	0.03%	0	\$0.00	
MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$195,142.40	0.02%	0	\$0.00	
	2	\$351,234.92	0.04%	0	\$0.00	

MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$244,579.84	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$209,177.43	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$209,676.66	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$577,459.27	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$209,676.66	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$236,435.40	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$668,975.58	0.07%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$332,475.93	0.03%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$243,299.82	0.02%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$352,256.80	0.04%	0	\$0.00	
MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$800,279.63	0.08%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,157.25	0.03%	0	\$0.00	
MONARCH BANK	6	\$2,258,859.75	0.23%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$479,692.06	0.05%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$687,063.61	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$686,963.76	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$624,099.48	0.06%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$221,369.27	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$367,333.55	0.04%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$215,268.04	0.02%	0	\$0.00	
	2	\$433,075.46	0.04%	0	\$0.00	

	MORTGAGE 1 INC., A MICHIGAN CORP					
	MORTGAGE AMERICA INC A MORTGAGE BANKER	3	\$684,286.82	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,300.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$395,303.71	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,200,001.52	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,417,119.73	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$315,524.05	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$299,263.51	0.03%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$416,371.93	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,799.28	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,012,506.65	0.1%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$246,238.24	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$618,671.94	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$402,754.05	0.04%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$213,428.06	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$236,343.50	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$500,195.02	0.05%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$247,618.15	0.02%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,523,698.51	0.25%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$369,430.31	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$677,665.17	0.07%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,385.32	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$295,544.25	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	\$399,384.12	0.04%	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,964.77	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$487,963.94	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,354,788.10	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$487,538.15	0.05%	0	\$0.00

	COMPANY DBA CONCORD MORTGAGE GROUP					
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,118.92	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$334,495.43	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$782,360.91	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$848,117.81	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$686,942.15	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$854,506.63	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,190,037.82	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$293,107.86	0.03%	0	\$0.00
	ON Q FINANCIAL INC	3	\$901,543.53	0.09%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,366,841.48	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$252,419.24	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$672,365.99	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,580,863.36	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	2	\$421,697.24	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORPORATION	1	\$224,661.11	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$188,708.99	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,384.93	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$274,585.81	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,591.98	0.03%	0	\$0.00
		1	\$267,191.43	0.03%	0	\$0.00



ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
ORRSTOWN BANK, BANK	1	\$290,936.14	0.03%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$334,484.20	0.03%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	1	\$194,699.76	0.02%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$175,479.40	0.02%	0	\$0.00	
PACOR MORTGAGE CORP, A CORP	1	\$350,929.84	0.04%	0	\$0.00	
PALMETTO CITIZENS FCU NMLS #449962	1	\$247,618.15	0.02%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$190,113.23	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$249,214.97	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,155.24	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$580,124.92	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$391,029.25	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$319,507.30	0.03%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$239,638.52	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	
PERL MORTGAGE INC	1	\$416,357.95	0.04%	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$516,820.41	0.05%	0	\$0.00	
PERL MORTGAGE INC. AN IL CORP	1	\$284,870.29	0.03%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$1,820,597.36	0.18%	0	\$0.00	
PHH HOME LOANS, LLC	21	\$5,776,523.48	0.58%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$3,446,426.70	0.35%	0	\$0.00	
PHH HOME LOANS, LLC A LIMIETED LIABILITY COMPANY	1	\$224,661.11	0.02%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	17	\$4,740,630.65	0.48%	0	\$0.00	
	4	\$1,001,530.07	0.1%	0	\$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,736,610.33	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	5	\$1,403,966.44	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$295,554.18	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, LLC	1	\$331,599.80	0.03%	0	\$0.00
	PHH LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,690.45	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$556,154.60	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$636,279.18	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$360,905.00	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,900.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$244,000.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$673,364.54	0.07%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$310,720.85	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$217,471.95	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$192,235.03	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORP	1	\$311,530.08	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$393,156.94	0.04%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORP	1	\$347,975.10	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$191,387.21	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$192,950.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$297,041.93	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$273,572.12	0.03%	0	\$0.00
	PRIMARY RESIDENDITAL MORTGAGE INC A LICENSED LENDER	1	\$194,706.30	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$681,637.23	0.07%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$389,911.84	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$317,019.29	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$893,538.05	0.09%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$806,722.37	0.08%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$362,053.87	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$15,468,547.47	1.55%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$303,292.51	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$385,303.80	0.04%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$272,579.66	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$416,371.93	0.04%	0	\$0.00
PROGRESS BANK & TRUST	1	\$219,661.27	0.02%	0	\$0.00
PROGRESS BANK + TRUST	8	\$2,099,559.73	0.21%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$253,199.36	0.03%	0	\$0.00
PROSPERITY BANK	3	\$716,980.70	0.07%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$269,584.28	0.03%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$347,464.19	0.03%	0	\$0.00
PULASKI BANK	5	\$1,280,595.29	0.13%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	36	\$10,371,844.72	1.04%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	13	\$3,567,178.27	0.36%	0	\$0.00
PULASKI BANK, A FSB	4	\$943,460.24	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$415,858.73	0.04%	0	\$0.00
RATE RABBIT HOME LOANS A CA CORP	2	\$705,942.71	0.07%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	2	\$863,184.12	0.09%	0	\$0.00
RCB BANK A CORP	3	\$1,017,363.49	0.1%	0	\$0.00
RCB BANK A CORPORATION	1	\$233,639.71	0.02%	0	\$0.00
RCB BANK, A CORP	1	\$194,906.00	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$381,754.75	0.04%	0	\$0.00

REGENCY MORTGAGE CORPORATION	1	\$249,623.46	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$252,618.94	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$479,260.95	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,030,308.64	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,272,061.28	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$464,804.81	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,554.15	0.03%	0	\$0.00
RESMAC INC A CORPORATION	2	\$492,249.81	0.05%	0	\$0.00
RESMAC, INC.	1	\$416,157.96	0.04%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00
RESOURCE LENDERS, INC	1	\$274,585.80	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$559,193.13	0.06%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$528,254.64	0.05%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP	1	\$192,699.32	0.02%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0	\$0.00
RJS, INC	1	\$248,426.25	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$408,383.99	0.04%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$282,573.76	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$298,849.21	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,394.90	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$384,000.00	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$246,228.58	0.02%	0	\$0.00
ROCKWOOD BANK	1	\$228,000.00	0.02%	0	\$0.00
	2	\$600,000.00	0.06%	0	\$0.00

	ROCKWOOD BANK A MO BANKING CORP					
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$239,780.00	0.02%	0	\$0.00
	RP FUNDING, INC.	2	\$558,844.04	0.06%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,310,551.98	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,410,472.82	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$421,264.54	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$539,699.25	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$420,650.00	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	2	\$915,803.73	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	2	\$826,786.22	0.08%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP.	1	\$492,756.71	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,444.17	0.04%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,250.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$287,366.53	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$365,892.76	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$383,408.76	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,055,833.81	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$190,955.53	0.02%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$235,627.14	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$270,739.82	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,629.04	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,105.07	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$268,288.12	0.03%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$300,336.87	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,547,260.13	0.16%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$794,019.04	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$273,178.74	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$799,634.04	0.08%	0	\$0.00
	SOIUTHERN TRUST MORTGAGE LLC	1	\$208,955.41	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION	1	\$307,070.75	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$235,628.58	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$190,159.77	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,646.05	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,628,352.07	0.16%	0	\$0.00
	SOUTHWEST BANK	2	\$533,173.81	0.05%	0	\$0.00
	SOUTHWEWST BANK	1	\$239,430.79	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$933,685.91	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$414,361.03	0.04%	0	\$0.00
	SPURR MORTGAGE CORP	1	\$243,567.83	0.02%	0	\$0.00
	ST. LOUIS BANK	1	\$199,698.76	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
	STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$192,903.24	0.02%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$346,853.27	0.03%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$183,722.87	0.02%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$563,667.54	0.06%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$249,615.07	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$345,478.87	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$278,579.79	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$420,377.85	0.04%	0	\$0.00
	SUMMIT FUNDING INC	2	\$682,751.90	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,000.00	0.04%	0	\$0.00

SUMMIT MORTGAGE BANKERS, INC.	4	\$1,286,788.06	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$293,557.19	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,399.66	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$575,631.29	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,372.46	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$338,974.22	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$259,599.68	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,196,970.57	0.12%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
T. J. FINANCIAL, INC	1	\$416,357.95	0.04%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$327,505.98	0.03%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$375,421.08	0.04%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$239,275.91	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	3	\$1,215,486.85	0.12%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$269,584.28	0.03%	0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$718,284.41	0.07%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$908,773.63	0.09%	0	\$0.00
THE ARLINGTON BANK	10	\$2,987,379.35	0.3%	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$399,384.12	0.04%	0	\$0.00
THE BANK OF CANTON	1	\$324,499.60	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	3	\$873,689.20	0.09%	0	\$0.00
THE BANK OF CANTON, A CORP.	1	\$239,638.52	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$288,244.64	0.03%	0	\$0.00
THE BANK OF COMMERCE	1	\$301,567.07	0.03%	0	\$0.00
THE BANK OF COMMERCE A CORP	1	\$220,267.74	0.02%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
THE BANK OF JACKSON A BANKING CORP	1	\$219,573.89	0.02%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$249,615.08	0.03%	0	\$0.00

	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$339,408.03	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$473,712.79	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$184,715.16	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,439.55	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$195,704.79	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$388,800.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$516,027.81	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$196,803.14	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$571,080.54	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$416,371.94	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,605.39	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$303,542.13	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,686.72	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,633.55	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$200,450.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,087.80	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$832,563.52	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$223,662.62	0.02%	0	\$0.00
		1	\$250,491.97	0.03%	0	\$0.00



	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP					
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$313,600.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$415,713.97	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$274,151.89	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,022.49	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$381,844.48	0.04%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORP	1	\$238,988.87	0.02%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$177,731.90	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$5,045,021.01	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$866,321.03	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$413,376.45	0.04%	0	\$0.00
	UNITED BANK INC	1	\$624,557.89	0.06%	0	\$0.00
	UNITED BANK INC.	4	\$2,290,830.34	0.23%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$487,248.63	0.05%	0	\$0.00
	UNITED SAVINGS BANK	1	\$294,442.39	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$283,612.65	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$323,456.54	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$285,695.43	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	8	\$1,995,680.58	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	8	\$2,087,163.98	0.21%	0	\$0.00
	US DIRECT FUNDING	1	\$416,357.96	0.04%	0	\$0.00
	US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES	1	\$349,073.45	0.04%	0	\$0.00
	USA DIRECT FUNDING	3	\$786,437.26	0.08%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	3	\$686,940.69	0.07%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$251,612.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,507.30	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$616,070.70	0.06%	0	\$0.00

VANGUARD FUNDING LLC	1	\$559,137.77	0.06%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,690.06	0.03%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$249,823.15	0.03%	0	\$0.00
WALLICK + VOLK, INC	1	\$321,028.52	0.03%	0	\$0.00
WALLICK + VOLK, INC.	1	\$473,609.30	0.05%	0	\$0.00
WALLICK AND VOLK, INC	1	\$467,676.08	0.05%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$249,373.83	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
WATSON MORTGAGE CORP	1	\$186,262.77	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$713,407.44	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORP	1	\$217,600.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$216,755.08	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$427,567.43	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP, A CORP	1	\$348,462.65	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$187,704.13	0.02%	0	\$0.00
WELLS FARGO BANK, N.A.	1,122	\$337,295,882.89	33.86%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$968,869.03	0.1%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$243,000.00	0.02%	0	\$0.00
WESTBURY BANK A CORP	1	\$417,000.00	0.04%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$261,312.04	0.03%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00
WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$395,789.67	0.04%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$253,109.69	0.03%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$334,400.00	0.03%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$231,440.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE	1	\$246,420.01	0.02%	0	\$0.00

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE INC	5	\$1,225,303.24	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	5	\$1,381,589.49	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	21	\$5,021,959.34	0.5%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$373,656.70	0.04%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$466,289.35	0.05%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$312,554.15	0.03%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$269,593.34	0.03%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,379.46	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,341,269.38	0.13%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	15	\$4,538,618.14	0.46%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$795,786.85	0.08%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$369,929.55	0.04%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	15	\$4,094,724.94	0.41%	0	\$0.00	
	YADKIN BANK	1	\$236,762.86	-0.02%	0	\$0.00	
<b>Total</b>		<b>3,278</b>	<b>\$996,243,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR5L8	1ST PRIORITY MORTGAGE, INC.	2	\$137,077.11	0.48%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$78,633.99	0.27%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$49,929.55	0.17%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$82,233.97	0.29%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$64,000.00	0.22%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,504.04	0.23%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$78,000.00	0.27%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$76,667.98	0.27%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$70,897.70	0.25%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$67,408.80	0.24%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,806.14	0.19%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE COROPRATION	1	\$74,687.34	0.26%	0	\$0.00	

	AMERICAN NATIONAL BANK	1	\$49,927.95	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$63,460.32	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,508.36	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,763.90	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$57,418.98	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$43,400.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,695.69	0.25%	0	\$0.00
	BANCFIRST	3	\$181,481.85	0.63%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$69,896.87	0.24%	0	\$0.00
	BANK OF RUSTON, A CORP.	1	\$79,887.28	0.28%	0	\$0.00
	BANK OF THE OZARKS	2	\$148,305.36	0.52%	0	\$0.00
	BANK OF THE PACIFIC	1	\$54,917.16	0.19%	0	\$0.00
	BANKPLUS A CORP	1	\$84,743.54	0.3%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$53,975.36	0.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$143,472.47	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$126,242.55	0.44%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$73,893.38	0.26%	0	\$0.00
	CAPITAL CITY BANK	3	\$181,766.00	0.64%	0	\$0.00
	CAPSTAR LENDING L.L.C.	1	\$76,517.11	0.27%	0	\$0.00
	CAPSTONE BANK	2	\$138,911.61	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,000.00	0.24%	0	\$0.00
	CASS COUNTY BANK	1	\$84,000.00	0.29%	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$75,200.00	0.26%	0	\$0.00
	CENTENNIAL BANK A CORP	3	\$150,144.47	0.52%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$135,808.01	0.47%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$68,902.77	0.24%	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$54,920.75	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$62,131.28	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$272,660.16	0.95%	0	\$0.00
		1	\$75,500.00	0.26%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	COMMUNITY MORTGAGE CORPORATION	2	\$101,764.01	0.36%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$79,879.51	0.28%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,098.27	0.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$191,250.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$79,882.14	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,924.69	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$49,924.69	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$79,882.14	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$499,680.97	1.75%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$49,927.96	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,759.74	0.28%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$82,874.98	0.29%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$116,167.13	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,359.31	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$77,882.52	0.27%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$64,800.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$56,916.02	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$62,536.76	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,694.60	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$57,554.00	0.2%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$50,726.80	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,216.73	0.24%	0	\$0.00
		1	\$55,816.64	0.2%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$129,630.46	0.45%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$69,102.49	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$53,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$62,400.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$150,000.00	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$35,000.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$84,372.73	0.3%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$46,946.00	0.16%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$40,441.65	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,582.06	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,763.90	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$79,758.64	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,887.03	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,374.23	0.29%	0	\$0.00
	HOMESALE MORTGAGE, LLC	2	\$154,889.50	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$74,433.32	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$73,518.91	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,150.42	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$79,433.35	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$52,840.10	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$39,939.75	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$79,879.51	0.28%	0	\$0.00
		1	\$53,113.84	0.19%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION A CORP					
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,392.20	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$75,561.44	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,890.49	0.27%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$33,200.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$32,408.26	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$71,200.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,895.73	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$72,794.96	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$80,000.00	0.28%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$69,793.41	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$58,000.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$83,474.09	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$69,894.57	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$72,385.74	0.25%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$91,143.88	0.32%	0	\$0.00
	MONARCH BANK	1	\$84,549.74	0.3%	0	\$0.00
	MONROE BANK AND TRUST	1	\$42,688.40	0.15%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$52,500.00	0.18%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$75,388.77	0.26%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	2	\$141,414.82	0.49%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$140,297.90	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$49,927.96	0.17%	0	\$0.00

MORTGAGE ONE OF THE SOUTH, INC	1	\$67,010.31	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$49,927.95	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,144.45	0.26%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$137,917.57	0.48%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$45,932.23	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.25%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$148,186.77	0.52%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$70,000.00	0.24%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$48,929.40	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$49,357.12	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,187.84	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$135,307.07	0.47%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$59,913.55	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.24%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$73,518.92	0.26%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$66,100.00	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$144,365.15	0.5%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$60,238.08	0.21%	0	\$0.00
PA EQUITY RESOURCES, INC	1	\$64,500.00	0.23%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$74,873.48	0.26%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION	1	\$64,904.24	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$69,799.29	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$68,000.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$76,653.10	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$84,415.64	0.3%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$63,110.95	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,904.19	0.24%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$42,338.91	0.15%	0	\$0.00
PHH HOME LOANS, LLC	1	\$69,000.00	0.24%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,465.45	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$42,936.36	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$177,481.84	0.62%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$70,895.40	0.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,289.53	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,416.16	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$52,102.50	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$81,784.60	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$230,987.50	0.81%	0	\$0.00
PROGRESS BANK + TRUST	1	\$67,402.74	0.24%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$66,281.02	0.23%	0	\$0.00
PULASKI BANK	1	\$77,885.09	0.27%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$192,613.56	0.67%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$120,430.63	0.42%	0	\$0.00

PULASKI BANK, A FSB	1	\$29,900.00	0.1%	0	\$0.00
RCB BANK, A CORPORATION	1	\$69,802.42	0.24%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$67,310.69	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$53,000.00	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$70,300.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$134,623.57	0.47%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$52,725.60	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$71,896.26	0.25%	0	\$0.00
RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,775.71	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	3	\$156,323.97	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$55,022.37	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$55,900.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$79,769.08	0.28%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$146,726.77	0.51%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,000.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,855.67	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$84,877.53	0.3%	0	\$0.00
STEARNS BANK. N.A.	1	\$71,044.33	0.25%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$57,957.22	0.2%	0	\$0.00
STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$62,305.95	0.22%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$47,066.77	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$61,810.81	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$74,891.94	0.26%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$78,633.99	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$78,976.44	0.28%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.25%	0	\$0.00

SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$66,000.00	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$84,344.75	0.29%	0	\$0.00
THE ARLINGTON BANK	1	\$54,442.40	0.19%	0	\$0.00
THE BANK OF COMMERCE A CORP	1	\$54,130.55	0.19%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$64,875.00	0.23%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$55,921.10	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$68,700.87	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,935.18	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,815.26	0.22%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$83,816.34	0.29%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$71,048.88	0.25%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$55,841.92	0.2%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$59,913.55	0.21%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$44,736.88	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$133,380.93	0.47%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$55,000.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$176,793.46	0.62%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$29,839.17	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$137,368.10	0.48%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$45,535.75	0.16%	0	\$0.00
WALLICK + VOLK, INC.	1	\$49,929.55	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$83,878.97	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$151,951.85	0.53%	0	\$0.00
WATSON MORTGAGE CORP	1	\$53,000.21	0.19%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$79,882.14	0.28%	0	\$0.00
WELLS FARGO BANK, N.A.	157	\$10,785,517.12	37.71%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL	1	\$34,948.44	0.12%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.27%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$67,253.55	0.24%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	4	\$297,120.69	1.04%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$112,982.57	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$229,440.71	0.88%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$28,599,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5M6	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$99,698.29	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,949.23	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,850.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORP.	1	\$108,000.00	0.22%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$104,055.17	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$109,841.50	0.22%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,560.64	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,104.12	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$88,000.00	0.18%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$103,853.46	0.21%	0	\$0.00
	AMERICAN FIDELITY SERVICES INC A CORPORATION	1	\$89,100.00	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$98,660.80	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$292,878.01	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,580.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,726.18	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,364.54	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,846.78	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,774.77	0.22%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$102,348.99	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,868.88	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,960.57	0.18%	0	\$0.00
		1	\$102,926.48	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE						
ARLINGTON BANK (THE)	1	\$101,800.00	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$210,034.77	0.43%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,850.16	0.21%	0	\$0.00	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$91,102.58	0.18%	0	\$0.00	
BANK OF ENGLAND	1	\$108,642.17	0.22%	0	\$0.00	
BANK OF ENGLAND A CORPORATTION	1	\$107,840.89	0.22%	0	\$0.00	
BANK OF ENGLAND, A CORP	1	\$108,692.30	0.22%	0	\$0.00	
BANK OF RUSTON, A CORP	1	\$108,736.82	0.22%	0	\$0.00	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$90,725.44	0.18%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$89,047.92	0.18%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,442.08	0.22%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$102,420.00	0.21%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	6	\$584,387.92	1.18%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$90,946.34	0.18%	0	\$0.00	
CAPITAL CENTER, LLC	2	\$194,231.55	0.39%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$92,469.52	0.19%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00	
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,350.00	0.22%	0	\$0.00	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,379.53	0.17%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$96,058.27	0.19%	0	\$0.00	
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$109,512.28	0.22%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$107,662.37	0.22%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$94,860.04	0.19%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$99,852.67	0.2%	0	\$0.00	
COMMONFUND MORTGAGE CORP. A CORP	1	\$105,840.35	0.21%	0	\$0.00	
	1	\$102,452.17	0.21%	0	\$0.00	

	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK					
	COMMUNITY FIRST NATIONAL BANK	1	\$86,903.99	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,255.04	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$99,435.82	0.2%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$104,841.86	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$107,844.39	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$98,850.89	0.2%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$93,734.65	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$183,784.81	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,086.07	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$201,368.01	0.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$104,852.05	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,596.76	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,891.28	0.21%	0	\$0.00
	FIDELITY BANK	1	\$108,136.89	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,876.01	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,951.18	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$98,361.21	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,734.40	0.18%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$88,744.38	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,739.97	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$94,563.12	0.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,704.87	0.4%	0	\$0.00
	FIRST SECURITY BANK	1	\$104,154.06	0.21%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$88,300.41	0.18%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$99,704.87	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$196,887.68	0.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL # 43741)	1	\$90,619.25	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$102,571.67	0.21%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,193.73	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,255.72	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$104,416.31	0.21%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$103,528.61	0.21%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$109,522.93	0.22%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,366.70	0.18%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,469.93	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$99,852.67	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,863.33	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,859.10	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$86,572.26	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$209,473.42	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,228.74	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$95,864.74	0.19%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$210,790.42	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,771.28	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH	1	\$99,053.85	0.2%	0	\$0.00

	CAROLINA CORP					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$192,219.48	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,100.83	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$102,702.69	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,669.25	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,257.82	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$209,354.17	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$108,140.44	0.22%	0	\$0.00
	HOMETRUST BANK NA	1	\$106,319.89	0.22%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$95,861.68	0.19%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,208.99	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$85,376.81	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,639.71	0.22%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,398.46	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,651.50	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$99,845.31	0.2%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$101,488.19	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$101,356.60	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$104,649.00	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$488,462.54	0.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$100,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,243.25	0.22%	0	\$0.00
	MAIN STREET BANK	1	\$100,554.90	0.2%	0	\$0.00
		1	\$88,000.00	0.18%	0	\$0.00



	MAIN STREET BANK A MI CHARTERED BANK					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$189,373.75	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	0.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$87,751.59	0.18%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,249.14	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$104,000.00	0.21%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,870.37	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$104,346.04	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,150.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$104,652.34	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$99,859.10	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$89,873.19	0.18%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,859.10	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,735.98	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,380.08	0.19%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,345.62	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$95,858.57	0.19%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$107,844.39	0.22%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$88,369.62	0.18%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$95,864.74	0.19%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$94,357.67	0.19%	0	\$0.00
		1	\$108,800.00	0.22%	0	\$0.00

MTC FEDERAL CREDIT UNION, NMLS #411151						
NASA FEDERAL CREDIT UNION	1	\$89,365.19	0.18%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.2%	0	\$0.00	
NETWORK FUNDING, LP	1	\$85,878.82	0.17%	0	\$0.00	
NEWTOWNE MORTGAGE, A LLC	1	\$99,852.68	0.2%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,201.26	0.21%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$107,757.46	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$187,617.60	0.38%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,214.74	0.19%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$200,859.10	0.41%	0	\$0.00	
OLD LINE BANK	1	\$109,300.59	0.22%	0	\$0.00	
ON Q FINANCIAL INC	2	\$207,097.31	0.42%	0	\$0.00	
PA EQUITY RESOURCES, INC. OHIO CORP	1	\$107,666.15	0.22%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$180,141.09	0.36%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.22%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,870.54	0.22%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,722.43	0.19%	0	\$0.00	
PHH HOME LOANS, LLC, ALLC	1	\$106,239.75	0.22%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$86,936.90	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,578.08	0.2%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$109,444.80	0.22%	0	\$0.00	
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$106,890.57	0.22%	0	\$0.00	
PREMIER BANK ROCHESTER, A CORP	1	\$108,593.31	0.22%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$99,711.34	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$177,079.57	0.36%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$109,668.12	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL	1	\$86,200.00	0.17%	0	\$0.00	

	MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,631.71	0.4%	0	\$0.00
	PULASKI BANK	1	\$100,540.93	0.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,796.00	0.2%	0	\$0.00
	RCB BANK, A CORP.	1	\$102,595.24	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$102,500.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,451.47	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$415,566.20	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,675.37	0.22%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$103,447.37	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$279,151.68	0.57%	0	\$0.00
	RP FUNDING, INC.	1	\$96,613.58	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$184,067.17	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,855.66	0.2%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,835.83	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,855.91	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$304,927.15	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,951.02	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$99,852.67	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$104,841.85	0.21%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,791.20	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$108,589.79	0.22%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,864.46	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$99,336.11	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,100.83	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$103,706.42	0.21%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$88,794.90	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,786.61	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$200,821.15	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$107,836.96	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$292,360.11	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$99,704.87	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,847.83	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$105,148.28	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	231	\$22,811,230.84	46.22%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$190,273.20	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$217,038.54	0.44%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$93,265.42	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$468,696.15	0.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$189,728.97	0.49%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$49,357,441.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5N4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,179.51	2.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$111,868.50	2.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$135,840.33	2.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$113,687.00	2.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,543.33	3.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$147,244.56	3.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$119,556.17	2.61%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$127,099.48	2.77%	0	\$0.00
		1	\$122,000.00	2.66%	0	\$0.00

	CHARTERWEST NATIONAL BANK A CORPORATION					
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	2.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,819.77	3.27%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,678.12	3.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$129,451.70	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$122,252.93	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDDEER	1	\$149,600.00	3.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$123,302.06	2.69%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$113,800.00	2.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$2,396,420.75	52.22%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,588,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5P9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,335.19	7.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,218,290.51	92.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,462,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5Q7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,844.49	1.86%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,853.72	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,600.00	2%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	2.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,710.36	1.98%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,842.95	1.87%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$99,846.03	1.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$209,300.60	3.85%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$101,842.95	1.87%	0	\$0.00
	FIRST SECURITY BANK	2	\$212,108.29	3.9%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$100,000.00	1.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$103,679.26	1.91%	0	\$0.00

COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,846.03	1.84%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,700.85	1.78%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,838.33	1.93%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,833.71	1.98%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$106,336.03	1.96%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,228.83	1.86%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,000.00	1.6%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$201,005.03	3.7%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$199,861.42	3.68%	0	\$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,630.94	2.02%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$99,846.03	1.84%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$107,184.72	1.97%	0	\$0.00	
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$99,479.84	1.83%	0	\$0.00	
NETWORK FUNDING, LP	1	\$99,846.03	1.84%	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$89,722.43	1.65%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,839.87	1.91%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$86,400.00	1.59%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$107,833.71	1.98%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,833.71	1.98%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$109,830.63	2.02%	0	\$0.00	
PROSPERITY BANK	1	\$100,000.00	1.84%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$99,846.03	1.84%	0	\$0.00	
SHIUX FALLS FEDERAL CREDIT UNION	4	\$398,431.81	7.33%	0	\$0.00	
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,864.50	1.62%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK STATE BANK	1	\$99,846.03	1.84%	0	\$0.00	
	1	\$92,257.73	1.7%	0	\$0.00	

	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$101,000.00	1.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$98,248.50	1.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$104,838.33	1.93%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$106,236.17	1.96%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,434.33	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$173,732.08	3.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$87,224.19	1.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,846.03	1.83%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,433,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5R5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$257,304.52	14.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$171,205.47	9.93%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$199,529.38	11.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,095,433.74	63.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,723,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5S3	AFMC MORTGAGE	1	\$66,647.23	5.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$34,946.10	2.8%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$29,953.80	2.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,400.69	5.16%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$79,876.83	6.4%	0	\$0.00
	FIRST SECURITY BANK	1	\$55,750.00	4.47%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,442.90	2.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$54,915.31	4.4%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$61,509.41	4.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$57,600.00	4.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,365.00	4.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,456.77	4.84%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$98,198.32	7.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$71,030.25	5.69%	0	\$0.00
		1	\$84,869.13	6.8%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PROSPERITY BANK	1	\$82,323.05	6.59%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$49,845.79	3.99%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,913.77	4.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$70,360.00	5.64%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$76,881.44	6.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,248,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5T1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$134,792.14	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$141,981.06	0.26%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,790.60	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$759,562.45	1.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$137,392.75	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.71	0.46%	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$139,784.44	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,793.68	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$247,422.44	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,783.11	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,313.98	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,840.51	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$293,057.94	0.55%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$258,560.10	0.48%	0	\$0.00
	AVENUE BANK	1	\$137,787.52	0.26%	0	\$0.00
	BANK '34	2	\$241,446.16	0.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$118,820.76	0.22%	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,399.33	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,781.60	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$271,352.67	0.51%	0	\$0.00



BNC NATIONALBANK A NATIONAL BANKING ASSOCIATION	1	\$130,845.21	0.24%	0	\$0.00
BOFI FEDERAL BANK	2	\$296,552.67	0.55%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$134,796.66	0.25%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,427.62	0.27%	0	\$0.00
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$142,979.51	0.27%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$142,105.64	0.26%	0	\$0.00
CHEAHA BANK A CORPORATION	1	\$131,592.90	0.24%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$125,716.14	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$511,493.28	0.95%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$268,416.81	0.5%	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$140,000.00	0.26%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$136,789.06	0.25%	0	\$0.00
CORE BANK	1	\$113,100.00	0.21%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$136,789.06	0.25%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$114,773.01	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$139,988.83	0.26%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$130,203.60	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$143,778.29	0.27%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$127,499.38	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$139,784.44	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD.	1	\$134,602.43	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$785,823.21	1.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$114,545.63	0.21%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$138,491.10	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$141,740.00	0.26%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$119,989.97	0.22%	0	\$0.00
FIDELITY BANK	1	\$138,425.60	0.26%	0	\$0.00
FIDELITY BANK AN IA BANKINGN CORP	1	\$139,784.45	0.26%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$147,777.09	0.28%	0	\$0.00

FIDELITY BANK, AN IOW BAKING CORP	1	\$134,792.14	0.25%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$136,090.13	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$113,989.80	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$148,042.01	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,681.76	0.27%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$247,926.02	0.46%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	2	\$266,398.16	0.5%	0	\$0.00
FIRST NATIONAL BANK, BANK	1	\$143,783.11	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$134,796.66	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$252,029.45	0.47%	0	\$0.00
FIRST SECURITY BANCORP	1	\$113,800.00	0.21%	0	\$0.00
FIRST SECURITY BANK	10	\$1,315,940.99	2.45%	0	\$0.00
FOUR OAKS BANK + TRUST COMPANY	1	\$143,565.54	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$123,813.24	0.23%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$251,516.19	0.47%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,633.81	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,000.00	0.25%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.25%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$116,224.68	0.22%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$126,018.65	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,555.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$271,582.35	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$138,401.18	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$112,935.84	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$116,304.56	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$149,774.08	0.28%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$125,211.12	0.23%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,826.79	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$260,098.92	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC, A SOUTH CAROLINA CORP.	1	\$143,783.11	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,150.96	0.27%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$247,791.18	0.46%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$146,474.13	0.27%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$144,177.66	0.27%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$139,577.62	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$935,509.29	1.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$133,905.74	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,140.62	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$447,363.20	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$118,660.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$129,953.97	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$137,792.15	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$134,916.49	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$149,537.39	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$147,028.21	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$133,000.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$279,517.66	0.52%	0	\$0.00

HOMESERVICES LENDING, LLC, A LLC	1	\$117,422.88	0.22%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$138,016.81	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$146,404.16	0.27%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$134,876.55	0.25%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$138,700.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$132,795.22	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$119,815.24	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$533,877.80	0.99%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$125,806.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$403,304.45	0.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$558,194.11	1.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$266,445.65	0.5%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$269,364.56	0.5%	0	\$0.00
INTERBANK MORTGAGE COMPANY	11	\$1,537,778.86	2.86%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$128,462.76	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,285.37	0.26%	0	\$0.00
LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,600.00	0.24%	0	\$0.00
M + T BANK, A CORP	1	\$141,571.59	0.26%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY CORPORATION	1	\$114,645.33	0.21%	0	\$0.00
MANHATTAN BANK	1	\$149,527.17	0.28%	0	\$0.00
METRO BANK	1	\$130,197.23	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$120,942.56	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$140,000.00	0.26%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$149,774.08	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$141,386.73	0.26%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$131,950.00	0.25%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$136,564.01	0.25%	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$147,772.12	0.28%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$119,719.40	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$262,533.99	0.49%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$418,364.09	0.78%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$140,000.00	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$147,777.09	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,823.77	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$124,807.54	0.23%	0	\$0.00
ON Q FINANCIAL INC.	1	\$142,185.52	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$149,320.12	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$270,397.76	0.5%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,784.45	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$279,888.40	0.52%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP.	2	\$281,570.78	0.52%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$146,682.12	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$123,625.89	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,534.37	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$135,795.16	0.25%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$126,804.45	0.24%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,792.15	0.26%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,074.75	0.27%	0	\$0.00
PHH HOME LOANS, LLC	7	\$931,858.42	1.73%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,241.94	0.26%	0	\$0.00

	PHH HOME LOANS, LLC A LLC	3	\$388,806.22	0.72%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,778.29	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$278,964.25	0.52%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	\$127,008.42	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,784.44	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$438,062.56	0.82%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$381,420.62	0.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$141,770.96	0.26%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$388,704.92	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$523,510.33	0.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$137,043.27	0.26%	0	\$0.00
	PROSPERITY BANK	4	\$543,667.95	1.01%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$114,653.04	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,341.32	0.26%	0	\$0.00
	RCB BANK A CORP	1	\$142,784.62	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$137,492.60	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,208.99	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,870.44	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,677.88	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,613.81	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,276.33	0.28%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,885.10	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,406.00	0.23%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$271,156.86	0.5%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$677,903.99	1.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$149,769.04	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,805.71	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF	1	\$139,784.45	0.26%	0	\$0.00

GEORGIA, INC.						
SOUTHWEST BANK	1	\$144,676.89	0.27%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$134,991.83	0.25%	0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$248,110.15	0.46%	0	\$0.00	
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$123,010.31	0.23%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$124,807.54	0.23%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$147,023.27	0.27%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$131,796.76	0.25%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$149,101.16	0.28%	0	\$0.00	
THE ARLINGTON BANK	2	\$278,177.28	0.52%	0	\$0.00	
THE BANK OF COMMERCE A CORP	1	\$140,383.51	0.26%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$280,576.78	0.52%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,197.57	0.25%	0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$148,800.00	0.28%	0	\$0.00	
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$142,275.31	0.26%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,703.23	0.27%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$122,130.41	0.23%	0	\$0.00	
UNITED BANK A STATE CHARTERED BANK	1	\$135,391.21	0.25%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$129,804.20	0.24%	0	\$0.00	
USA DIRECT FUNDING NMLS 3240	1	\$119,815.24	0.22%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$119,819.26	0.22%	0	\$0.00	
WELLS FARGO BANK, N.A.	85	\$11,569,315.87	21.54%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$276,877.52	0.52%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,655.00	0.22%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,028.22	0.27%	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$294,781.61	0.55%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$134,533.50	0.25%	0	\$0.00	
WILLOW BEND MORTGAGE	1	\$115,817.44	0.22%	0	\$0.00	

	COMPANY, LLC						
	WISCONSIN MORTGAGE CORPORATION	7	\$942,310.38	1.75%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$120,920.00	0.27%	0	\$0.00	
<b>Total</b>		<b>399</b>	<b>\$53,722,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR5U8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,630.21	0.08%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$124,000.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORP.	1	\$119,827.10	0.07%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$265,700.00	0.16%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	1	\$134,705.63	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$247,200.00	0.15%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$147,000.00	0.09%	0	\$0.00	
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$146,443.43	0.09%	0	\$0.00	
	ACOPIA, LLC	1	\$129,808.48	0.08%	0	\$0.00	
	ACOPIA, LLC, A CORP	1	\$117,031.14	0.07%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO.	1	\$114,029.91	0.07%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$134,910.00	0.08%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$285,350.63	0.17%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$395,260.81	0.24%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$408,895.09	0.24%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,805.49	0.08%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$130,114.87	0.08%	0	\$0.00	
	AMERICAN CHARTERED BANK AN	1	\$120,600.00	0.07%	0	\$0.00	



	IL BANKING CORP						
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,926.32	0.08%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$115,258.69	0.07%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$137,447.07	0.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,787.86	0.09%	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$245,641.83	0.15%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$149,783.88	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, A LLC	1	\$138,609.59	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,601.61	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,463.80	0.16%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$119,028.25	0.07%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,000.00	0.08%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,835.14	0.07%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,059.91	0.07%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$149,029.96	0.09%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$132,608.66	0.08%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$275,381.41	0.16%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$129,808.48	0.08%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,804.05	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,807.47	0.08%	0	\$0.00	

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,061.06	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$149,557.31	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,135.86	0.09%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$144,920.47	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$286,581.68	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$127,811.43	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$936,456.77	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.07%	0	\$0.00
ARLINGTON BANK (THE)	1	\$134,202.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,662.35	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$113,400.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,470.40	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$123,126.27	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$127,815.58	0.08%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$150,000.00	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$142,689.48	0.09%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$134,510.62	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$142,199.82	0.09%	0	\$0.00
BANCFIRST	1	\$148,800.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$255,925.79	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$582,628.56	0.35%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$110,840.07	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$125,977.12	0.08%	0	\$0.00
BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$142,863.73	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	2	\$261,900.00	0.16%	0	\$0.00

	STATE CHARTERED BANK					
	BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	\$145,385.50	0.09%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KS CORP	1	\$136,301.55	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$147,537.12	0.09%	0	\$0.00
	BANKPLUS A CORP	1	\$119,653.62	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$121,141.43	0.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$144,400.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$292,186.62	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,814.38	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$725,032.35	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$1,524,835.51	0.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,791.46	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$127,112.46	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$284,580.13	0.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$248,803.17	0.15%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$276,593.75	0.17%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$549,689.01	0.33%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$148,081.52	0.09%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$250,034.79	0.15%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	2	\$250,926.16	0.15%	0	\$0.00
	CAPITAL CITY BANK	3	\$412,396.42	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$139,474.22	0.08%	0	\$0.00
	CATALYST MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$139,793.75	0.08%	0	\$0.00
	CENTENNIAL BANK	1	\$126,167.95	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$146,043.93	0.09%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$111,758.74	0.07%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$258,822.67	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,250.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,349.45	0.15%	0	\$0.00
		1	\$118,183.24	0.07%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,924.74	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$138,969.96	0.08%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$113,835.75	0.07%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$119,028.25	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,792.28	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$134,601.59	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,692.42	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$129,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$119,823.22	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$144,572.08	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$133,000.00	0.08%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$124,316.58	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,815.84	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,299.21	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,811.43	0.08%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,572.81	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$145,358.22	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$120,000.00	0.07%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,667.06	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,781.96	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,930.90	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$688,379.44	0.41%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$122,774.85	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,780,953.50	1.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$545,479.93	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$114,837.96	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$118,400.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$123,018.50	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$134,705.64	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$138,350.37	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,352.39	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$133,920.67	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,832.05	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$142,400.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$110,843.60	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,362.09	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,008.51	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LLC	1	\$147,563.22	0.09%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$119,527.53	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,812.69	0.08%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$148,622.55	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,679.61	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,157.95	0.07%	0	\$0.00
		1	\$134,610.33	0.08%	0	\$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$122,818.79	0.07%	0	\$0.00
	FIRST LANDMARK BANK	1	\$128,610.25	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,392.87	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$138,595.51	0.08%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$257,879.10	0.15%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$137,700.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$147,155.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$141,789.55	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,567.48	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,321.00	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$116,831.42	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,826.16	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$112,631.16	0.07%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$117,626.45	0.07%	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$114,780.65	0.07%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$135,799.64	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,567.04	0.09%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,590.12	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$147,962.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,098.66	0.08%	0	\$0.00
	GREENPATH LENDING LLC	1	\$146,783.43	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$433,581.60	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$366,670.38	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A	2	\$275,901.30	0.16%	0	\$0.00

	CALIFORNIA CORP					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$538,765.69	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$135,410.19	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$148,286.04	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$541,405.79	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,801.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$397,283.44	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$293,405.36	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$269,167.33	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$139,175.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDINA LLC	1	\$127,815.57	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$146,575.69	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$268,700.32	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$133,806.92	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,812.69	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$535,248.77	0.32%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$121,075.29	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$143,247.87	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,267.90	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,582.68	0.07%	0	\$0.00
		1	\$139,456.65	0.08%	0	\$0.00

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,586.84	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,837.18	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$132,109.38	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$233,409.35	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,628.83	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$364,372.06	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$125,814.38	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$280,690.84	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$406,702.26	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$147,037.84	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	3	\$410,086.42	0.25%	0	\$0.00
HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION	1	\$137,401.74	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$149,179.90	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$132,812.60	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$270,109.26	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$116,203.55	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$133,906.79	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$123,400.68	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$113,663.56	0.07%	0	\$0.00



HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$234,631.42	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$114,779.38	0.07%	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOC	1	\$147,781.96	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$260,609.39	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,799.64	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,827.10	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$148,650.51	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$226,627.99	0.14%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,938.81	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$133,604.53	0.08%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$149,567.04	0.09%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	2	\$279,772.09	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$145,401.79	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$371,029.10	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,206.97	0.24%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,405.14	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	21	\$2,754,386.06	1.65%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,003.76	0.08%	0	\$0.00
KCB BANK	1	\$115,000.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$123,821.34	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$123,037.46	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$143,787.86	0.09%	0	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$147,250.00	0.09%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00

	KS STATEBANK A KS CORP	1	\$135,808.38	0.08%	0	\$0.00
	KS STATEBANK, A KANSAS CORP	1	\$121,424.79	0.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,809.95	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,800.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$557,366.52	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$111,834.99	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$111,838.62	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$123,018.50	0.07%	0	\$0.00
	M + T BANK	1	\$145,310.33	0.09%	0	\$0.00
	M + T BANK A CORPORATION	1	\$111,335.74	0.07%	0	\$0.00
	MAIN STREET BANK	1	\$135,000.00	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$258,800.00	0.15%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHATERED BANK	1	\$146,788.20	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,827.63	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901	1	\$119,653.62	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,200.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
	MERCHANTS BANK	1	\$141,790.80	0.08%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$130,838.96	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$280,909.08	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$148,281.23	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$149,788.65	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$120,884.20	0.07%	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$132,308.75	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,495.55	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$149,211.97	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,388.44	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$286,374.71	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$394,190.42	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$242,150.60	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$116,490.28	0.07%	0	\$0.00
	MORTGAGE 1 INC	1	\$121,424.79	0.07%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$132,717.74	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$142,190.21	0.09%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$148,785.32	0.09%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	3	\$387,086.08	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$402,497.95	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$112,234.40	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$111,834.99	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,575.03	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$134,206.35	0.08%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$119,823.22	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$248,640.73	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$245,750.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$117,490.14	0.07%	0	\$0.00
		1	\$112,865.11	0.07%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC						
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.07%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$146,818.16	0.09%	0	\$0.00	
MORTGAGE SUPPLIERS INC	1	\$139,500.00	0.08%	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$146,937.98	0.09%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$132,808.37	0.08%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$140,185.07	0.08%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$141,677.09	0.08%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$123,600.00	0.07%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$282,782.78	0.17%	0	\$0.00	
NETWORK FUNDING LP	1	\$124,340.05	0.07%	0	\$0.00	
NETWORK FUNDING, LP	4	\$505,378.51	0.3%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$396,158.14	0.24%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.08%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,808.37	0.08%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$117,452.35	0.07%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$126,000.00	0.08%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,287.12	0.09%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,681.64	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,343.47	0.08%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$267,397.01	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$286,652.61	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	3	\$376,958.39	0.23%	0	\$0.00	

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$260,300.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$117,826.16	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$397,722.41	0.24%	0	\$0.00
	NTFN INC.	1	\$149,779.01	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,401.81	0.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,811.25	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$399,100.84	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,294.68	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,779.01	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,653.62	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$113,663.56	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,815.84	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$147,287.47	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,037.84	0.09%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$137,324.10	0.08%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$119,823.22	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,487.19	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,430.07	0.07%	0	\$0.00
	PATRIOT MORTGAGE CO A CORP	1	\$143,960.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$142,109.01	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,003.76	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$142,338.09	0.09%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$127,815.57	0.08%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$111,755.12	0.07%	0	\$0.00
	PERL MORTGAGE INC., AN IL CORP	1	\$139,802.74	0.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,400.30	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$530,320.88	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,805.49	0.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$143,327.00	0.09%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,834.99	0.07%	0	\$0.00
	PREMIER BANK ROCHESTER A CORP	1	\$134,010.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$265,699.79	0.16%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$119,028.25	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,161.59	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$149,510.43	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,386.63	0.07%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$268,645.19	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$794,407.69	0.47%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$141,531.08	0.08%	0	\$0.00
	PULASKI BANK	1	\$140,500.00	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$364,695.39	0.22%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$393,291.71	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$142,217.78	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$143,787.86	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$266,678.93	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$274,365.21	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$643,739.25	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,473.01	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,022.48	0.07%	0	\$0.00
RESMAC, INC	1	\$126,983.78	0.08%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$149,900.00	0.09%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$118,425.27	0.07%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP	1	\$146,566.18	0.09%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORP, W CFL #607 3548, A CALIFORNIA CORP	1	\$143,926.32	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$261,418.67	0.16%	0	\$0.00
RP FUNDING INC	1	\$115,832.87	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$110,037.65	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$112,575.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$113,737.19	0.07%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$141,790.80	0.08%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$128,809.95	0.08%	0	\$0.00
SEACOAST NATIONAL BANK A FL CORP	2	\$241,756.49	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,278.70	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$257,313.65	0.15%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$238,478.95	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$552,269.28	0.33%	0	\$0.00
STARBOARD FINANCIAL	1	\$117,600.00	0.07%	0	\$0.00

	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,830.92	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$129,616.34	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,384.45	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$150,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$142,500.00	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,557.31	0.09%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$132,804.05	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,660.29	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$118,008.39	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.	1	\$135,445.56	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,135.86	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,746.91	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$134,003.36	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,231.46	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$119,523.66	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$248,996.17	0.15%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$149,779.01	0.09%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,403.00	0.09%	0	\$0.00



THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$288,712.94	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$131,006.71	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,834.30	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$123,405.00	0.07%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$124,800.00	0.07%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$141,790.80	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,322.88	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,893.82	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$149,183.43	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$395,696.01	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	2	\$276,400.00	0.17%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$131,460.88	0.08%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$148,200.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,505.98	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$110,993.38	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$112,509.93	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$284,792.52	0.17%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,604.36	0.08%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$116,831.12	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$134,823.46	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$117,626.45	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$115,329.85	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$380,879.45	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$269,077.59	0.16%	0	\$0.00

V.I.P. MORTGAGE, INC	2	\$299,567.76	0.18%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$538,906.51	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$283,126.12	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,328.81	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$146,250.00	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$285,891.91	0.17%	0	\$0.00
VIP MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00
WALLICK + VOLK, INC.	4	\$543,125.98	0.32%	0	\$0.00
WALLICK AND VOLK, INC	1	\$143,717.63	0.09%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$247,788.53	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$646,860.06	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$255,027.56	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORAION A CORPORATION	1	\$145,654.29	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$293,522.82	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,381.00	0.08%	0	\$0.00
WATSON MORTGAGE CORP.	3	\$419,434.54	0.25%	0	\$0.00
WELLS FARGO BANK, N.A.	565	\$75,601,698.69	45.2%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$261,269.54	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,750.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$409,484.33	0.24%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,780.49	0.09%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$144,786.39	0.09%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$113,232.94	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK A CORP	1	\$139,653.78	0.08%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORP	1	\$119,823.22	0.07%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,470.40	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,829.17	0.07%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$249,569.11	0.15%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$147,000.00	0.09%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$263,600.00	0.04%	0	\$0.00
<b>Total</b>			<b>1,257</b>	<b>\$167,253,573.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5V6		AAKO INC. DBA BLVD MORTGAGE CO OF PA, A PA CORP	1	\$171,147.34	0.1%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,028.44	0.1%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$150,374.31	0.09%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,535.28	0.1%	0	\$0.00
		ACCUNET MORTGAGE LLC A WI LLC	2	\$316,761.82	0.19%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
		ACOPIA, LLC	1	\$171,683.14	0.1%	0	\$0.00
		ACOPIA, LLC A CORP	1	\$154,621.87	0.09%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$329,776.68	0.2%	0	\$0.00
		AFFILIATED BANK	1	\$151,281.72	0.09%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,442.55	0.1%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$169,200.00	0.1%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$163,920.00	0.1%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$155,171.06	0.09%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,166.64	0.1%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,753.62	0.1%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,700.00	0.11%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., CORP	1	\$163,699.01	0.1%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$166,927.46	0.1%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$158,142.64	0.1%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$309,782.05	0.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$316,116.89	0.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$340,766.92	0.21%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$319,169.76	0.19%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$173,893.43	0.11%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$167,105.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,344.25	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$325,175.35	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$164,800.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,752.18	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$333,718.63	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$322,908.52	0.2%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,779.57	0.1%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$174,742.19	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,657.02	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$635,107.90	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,905.95	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,909.83	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,746.60	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$152,767.54	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$164,762.26	0.1%	0	\$0.00
BANK '34, A CORP	1	\$171,746.60	0.1%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$343,832.40	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$172,545.43	0.1%	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$156,000.00	0.09%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOC	1	\$166,953.67	0.1%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$156,044.78	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$169,669.67	0.1%	0	\$0.00
BANKPLUS	1	\$163,758.39	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$151,561.26	0.09%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$164,879.10	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$320,583.58	0.19%	0	\$0.00
BOFI FEDERAL BANK	2	\$307,546.25	0.19%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$152,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$985,770.53	0.6%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,785.83	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,293.07	0.1%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$335,504.99	0.2%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.09%	0	\$0.00
CAPITAL CENTER, LLC	3	\$492,676.92	0.3%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$158,000.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$172,000.00	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$317,432.98	0.19%	0	\$0.00
CAPSTONE MORTGAGE COMPANY	1	\$173,173.34	0.11%	0	\$0.00
CATALYST LENDING INC	1	\$163,774.05	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,803.98	0.09%	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$164,262.98	0.1%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$154,971.35	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$153,944.33	0.09%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$163,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$174,143.07	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$495,390.24	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$172,416.71	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$648,051.68	0.39%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$151,456.71	0.09%	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$153,000.00	0.09%	0	\$0.00
	1	\$158,326.55	0.1%	0	\$0.00

CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM						
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$150,544.27	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,776.07	0.09%	0	\$0.00	
CRESTLINE FUNDING CORP A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$153,573.42	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,271.54	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$169,865.64	0.1%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$152,271.36	0.09%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,340.76	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$320,190.57	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$496,827.81	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	7	\$1,143,349.58	0.69%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,499.92	0.1%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$163,526.62	0.1%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,956.42	0.1%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$167,768.54	0.1%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$167,757.94	0.1%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,265.09	0.1%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$167,763.29	0.1%	0	\$0.00	
EQUITY RESOURCES, INC. OH CORP	1	\$158,890.58	0.1%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,649.70	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,724.67	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$166,000.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,575.94	0.1%	0	\$0.00	
FIDELITY BANK	1	\$162,020.42	0.1%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$167,005.67	0.1%	0	\$0.00	

FIDELITY BANK AN IOWA BANKING CORP	1	\$170,748.07	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,640.15	0.1%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$164,786.87	0.1%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,765.75	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.05	0.1%	0	\$0.00
FIRST MARINER BANK, A BANKING CORP.	1	\$160,563.11	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$156,374.37	0.09%	0	\$0.00
FIRST NATIONAL BANK A CORPORATION	1	\$156,681.77	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,650.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	\$161,427.29	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$172,187.44	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$153,973.79	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$152,984.15	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,766.97	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,648.86	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$162,730.38	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$173,573.52	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$328,953.67	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$169,255.78	0.1%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,519.07	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,768.54	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$159,764.28	0.1%	0	\$0.00
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$165,505.81	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$169,520.12	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,748.07	0.1%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,262.08	0.1%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$322,779.39	0.2%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$171,746.60	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$155,770.18	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,750.00	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$171,503.54	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$467,274.93	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$670,144.52	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,424.44	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,277,511.22	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,774.56	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$518,881.25	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$668,185.36	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$326,407.94	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$317,237.17	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$321,683.73	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,057.72	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$323,742.35	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,215.94	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$157,372.88	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,900.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$325,899.02	0.2%	0	\$0.00
		1	\$162,092.11	0.1%	0	\$0.00



HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP						
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORPORATION	1	\$156,536.66	0.09%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,812.17	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$459,226.16	0.28%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$153,673.27	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$157,782.97	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,157.08	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$166,953.67	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$162,928.34	0.1%	0	\$0.00	
HOMETRUST BANK	1	\$172,987.97	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$158,406.22	0.1%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA K + G CAPITAL MORTGAGE	1	\$162,690.25	0.1%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$154,472.09	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$316,687.89	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$154,077.68	0.09%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$159,364.88	0.1%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$323,570.23	0.2%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$157,130.31	0.1%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,765.14	0.1%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$150,977.25	0.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	12	\$1,976,759.67	1.2%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$326,000.00	0.2%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$169,749.55	0.1%	0	\$0.00	
JMAC LENDING, INC.	1	\$173,749.30	0.11%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,405.32	0.11%	0	\$0.00	

	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,850.88	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,460.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$340,211.26	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,436.62	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$341,956.93	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,499.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$153,778.11	0.09%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$316,384.12	0.19%	0	\$0.00
	M + T BANK	1	\$158,765.75	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK	1	\$153,678.31	0.09%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$149,951.10	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$164,762.26	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,748.07	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,663.68	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,262.08	0.1%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$171,522.50	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,771.65	0.09%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$171,104.69	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$170,148.97	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$172,301.23	0.1%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$164,657.06	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$169,810.40	0.1%	0	\$0.00
		2	\$321,808.14	0.2%	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
	MIDWEST BANKCENTRE	1	\$157,367.60	0.1%	0	\$0.00
	MNET MORTGAGE	1	\$155,323.44	0.09%	0	\$0.00
	MONARCH BANK	1	\$161,761.35	0.1%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$157,267.97	0.1%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$167,255.10	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$164,544.54	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$313,907.07	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$161,267.30	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$151,698.97	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$327,032.05	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$172,656.38	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,800.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,585.75	0.09%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$170,753.62	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,800.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$172,000.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,205.43	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,561.26	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$333,513.04	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,255.31	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$339,850.88	0.21%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,277.49	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$173,896.60	0.11%	0	\$0.00
	NETWORK FUNDING, LP	4	\$637,910.45	0.39%	0	\$0.00
		1	\$151,286.54	0.09%	0	\$0.00

NFTN INC DBA PREMIER NATIONWIDE LENDING						
NORTH AMERICAN SAVINGS BANK FSB	1	\$155,549.71	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,965.88	0.09%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,649.71	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,776.81	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$162,400.00	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$163,758.39	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,123,161.40	0.68%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$167,972.99	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$807,638.13	0.49%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$170,748.07	0.1%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,360.45	0.1%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,585.35	0.09%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$625,888.18	0.38%	0	\$0.00	
NTFN, INC.	1	\$150,527.90	0.09%	0	\$0.00	
NTFN, INC. DBA PREMIER NAITONWIDE LENDING	1	\$151,780.99	0.09%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$171,746.61	0.1%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$156,513.42	0.09%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$164,434.50	0.1%	0	\$0.00	
ON Q FINANCIAL INC	1	\$161,532.40	0.1%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$154,771.65	0.09%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,770.18	0.09%	0	\$0.00	

	PA EQUITY RESOURCES, INC	1	\$151,701.11	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$173,344.25	0.11%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$160,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$305,837.91	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$166,753.97	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$172,256.94	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,726.47	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,370.47	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$157,273.07	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$318,041.09	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$156,307.51	0.09%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$344,397.49	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$793,089.42	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,676.66	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$153,473.57	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$168,711.61	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$163,264.43	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$154,800.00	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$155,690.30	0.09%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$151,681.21	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$319,339.04	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$151,665.76	0.09%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$323,352.31	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$664,521.20	0.4%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$985,759.26	0.6%	0	\$0.00
PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$171,202.97	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	1	\$168,856.36	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,581,978.00	1.57%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$161,761.34	0.1%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$153,545.51	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,262.08	0.1%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,028.21	0.19%	0	\$0.00
PULASKI BANK, A FSB	2	\$328,936.72	0.2%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$161,267.30	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$466,864.28	0.28%	0	\$0.00
RESMAC, INC. A CORP	1	\$167,253.23	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$159,538.17	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$171,218.02	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$155,705.00	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$151,250.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,964.42	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$168,732.95	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,325.21	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$157,563.85	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$332,255.07	0.2%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$164,803.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$170,495.33	0.1%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$150,832.36	0.09%	0	\$0.00
STC CAPITAL BANK, A CORP.	1	\$167,768.54	0.1%	0	\$0.00

STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,128.50	0.09%	0	\$0.00
STOCK YARDS BANK AND TRUST A KENTUCKY CORPORATION	1	\$166,260.10	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,860.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,864.23	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,762.26	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,785.83	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$151,785.83	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$321,761.34	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$155,575.52	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,458.40	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$159,764.28	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$167,907.73	0.1%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$166,008.64	0.1%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$165,300.00	0.1%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,477.70	0.11%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$171,452.61	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY	1	\$174,148.72	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$166,160.25	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$173,996.31	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$160,345.95	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,524.15	0.09%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION	2	\$310,809.59	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,855.92	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,405.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$167,902.28	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,673.28	0.09%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$155,021.28	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,371.54	0.1%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$307,878.69	0.19%	0	\$0.00
TOWNE BANK A CORPORATION	1	\$163,537.04	0.1%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$155,775.23	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$156,519.07	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$325,651.83	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$150,138.15	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$315,532.80	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$169,609.02	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$172,556.53	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$493,348.26	0.3%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPRATION	1	\$151,780.99	0.09%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,284.64	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$150,995.75	0.09%	0	\$0.00
VIP MORTGAGE INC	1	\$155,775.23	0.09%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$160,550.00	0.1%	0	\$0.00
WALLICK & VOLK, INC	1	\$151,077.10	0.09%	0	\$0.00
WALLICK & VOLK, INC.	1	\$175,000.00	0.11%	0	\$0.00
WALLICK + VOLK, INC	2	\$319,069.47	0.19%	0	\$0.00
WALLICK + VOLK, INC.	3	\$482,018.03	0.29%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$172,278.42	0.1%	0	\$0.00



	WATERSTONE MORTGAGE CORP.	2	\$317,002.69	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,495.33	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$157,377.94	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$333,722.75	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,340.20	0.09%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$324,631.59	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	487	\$78,645,344.79	47.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,451.72	0.09%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$155,437.72	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,758.39	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,513.29	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$336,800.18	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,275.75	0.1%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST CO. A KY CORP	1	\$165,750.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,326.04	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$335,111.18	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$161,267.30	0.1%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$157,472.37	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$324,086.83	0.43%	0	\$0.00
<b>Total</b>		<b>1,019</b>	<b>\$164,920,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5W4	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$410,935.42	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$243,613.33	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$291,584.57	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$285,752.81	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$233,510.52	0.12%	0	\$0.00
	AFG MORTGAGE A PA CORP	1	\$467,295.12	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$301,128.30	0.15%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$175,780.37	0.09%	0	\$0.00
AMERICAN BANK OF OK	1	\$208,449.23	0.1%	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$339,509.25	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$395,915.87	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,346.56	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$452,282.80	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$235,667.48	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,778.45	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,701.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$237,315.15	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,478.60	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$201,902.38	0.1%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$264,235.09	0.13%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LA CORP	2	\$743,585.67	0.37%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,579.73	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$335,276.93	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$526,407.01	0.26%	0	\$0.00
APEX HOME LOANS, INC.	1	\$314,546.14	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$947,978.11	0.48%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$282,053.03	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,705.51	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$228,000.00	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$444,329.77	0.22%	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$305,600.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$274,594.87	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$254,632.59	0.13%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORP	1	\$403,168.27	0.2%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$305,149.79	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$259,503.37	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$262,837.37	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$221,173.68	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,532.21	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,694.54	0.11%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$482,272.52	0.24%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$257,619.91	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,123.99	0.13%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$242,441.31	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$203,396.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,562.99	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,732.30	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$307,030.84	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,682.97	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$350,982.17	0.18%	0	\$0.00
		1	\$404,000.00	0.2%	0	\$0.00

	CRESKOM BANK, A SC BANKING CORP.					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP.	1	\$471,803.91	0.24%	0	\$0.00
	DHI MORTGAGE COMAPNY, LTD	1	\$239,183.11	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,062.93	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$229,546.78	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$619,191.68	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$203,411.16	0.1%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$608,179.66	0.31%	0	\$0.00
	E + S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$211,507.96	0.11%	0	\$0.00
	ENJOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$331,532.21	0.17%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$275,103.05	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,688.78	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$323,443.30	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$290,826.72	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$247,243.25	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$260,465.72	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$214,713.04	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$627,776.53	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$299,567.75	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE V IINC A MINNESOTA CORP	1	\$398,226.42	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,564.76	0.15%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$416,412.44	0.21%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$246,636.11	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,280.25	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$224,675.82	0.11%	0	\$0.00

	CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$375,346.22	0.19%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$325,756.99	0.16%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$294,148.48	0.15%	0	\$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$380,463.16	0.19%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,192.13	0.11%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$585,644.97	0.29%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$297,569.87	0.15%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,903.74	0.17%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$235,134.38	0.12%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,680.73	0.29%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,075.04	0.27%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,323.86	0.12%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$224,514.43	0.11%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$363,899.30	0.18%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$416,412.44	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$464,114.02	0.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	8	\$2,504,574.93	1.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$691,023.16	0.35%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,573,610.68	0.79%	0	\$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$555,798.01	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$823,579.67	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$959,930.27	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$218,128.18	0.11%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE A CALIFORNIA CORPORATION	1	\$279,191.80	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$297,641.86	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$375,645.78	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$591,850.00	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$299,558.04	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$231,368.91	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$232,850.83	0.12%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$335,505.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$8,977,654.38	4.51%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$519,000.00	0.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$303,571.66	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$219,000.00	0.11%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$645,587.92	0.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,399.18	0.21%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$287,843.84	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$229,425.00	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$224,668.53	0.11%	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$228,950.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$576,821.96	0.29%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$483,021.39	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$236,658.53	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$863,803.00	0.43%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,693.44	0.13%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$251,644.93	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$297,080.83	0.15%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$223,600.00	0.11%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$561,503.01	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,110.80	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,194.21	0.27%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$199,892.95	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$220,974.47	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$308,645.68	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,822.87	0.21%	0	\$0.00
MONARCH BANK	3	\$886,057.36	0.44%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$350,983.97	0.18%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$378,951.07	0.19%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$250,438.64	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,705.52	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$317,561.88	0.16%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$402,406.29	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	3	\$969,021.87	0.49%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$204,409.99	0.1%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$323,085.39	0.16%	0	\$0.00
NETWORK FUNDING LP	1	\$208,941.73	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$536,925.27	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$328,800.00	0.17%	0	\$0.00
	1	\$369,454.91	0.19%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,713.17	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$291,569.83	0.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$217,869.31	0.11%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$563,240.28	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,117.60	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$295,083.64	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,278.27	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$339,520.94	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,008.96	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$520,000.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$674,875.28	0.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$296,000.00	0.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,385.67	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$230,874.24	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$239,306.03	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$841,580.05	0.42%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$347,833.23	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,590,893.09	0.8%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$385,459.29	0.19%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$361,877.85	0.18%	0	\$0.00
		3	\$833,928.81	0.42%	0	\$0.00



	PULASKI BANK A FEDERAL SAVINGS BANK					
	PULASKI BANK, A FSB	1	\$251,750.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,152.22	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$218,116.98	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,531.08	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,675.82	0.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$374,222.88	0.19%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$337,155.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$819,498.75	0.41%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$287,585.04	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,947.20	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,655.28	0.12%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$448,377.00	0.23%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,699.73	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$612,273.14	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$353,590.31	0.18%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$319,055.62	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$310,331.45	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$467,005.55	0.23%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$208,249.51	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$265,608.13	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$300,800.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,387.14	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$297,560.98	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$577,232.63	0.29%	0	\$0.00

THE MORTGAGE HOUSE, INC. A CA CORP	1	\$251,828.45	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,405.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$284,575.68	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,630.87	0.15%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$233,700.00	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$1,494,425.53	0.75%	0	\$0.00
UNITED BANK INC.	1	\$340,497.63	0.17%	0	\$0.00
UNITED SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$182,171.69	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$203,397.97	0.1%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$224,918.15	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$241,908.67	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$896,529.96	0.45%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$375,911.80	0.19%	0	\$0.00
WALLICK + VOLK, INC.	1	\$324,119.40	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$655,743.02	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$336,297.99	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,387.02	0.15%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$297,656.35	0.15%	0	\$0.00
WELLS FARGO BANK, N.A.	345	\$103,643,073.94	52.05%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CA CORPORATION	1	\$343,434.83	0.17%	0	\$0.00
WEST TOWN BANK & TRUST A STATE BANK	1	\$249,294.29	0.13%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$367,000.00	0.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$412,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$299,558.04	0.15%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP	1	\$253,649.22	0.13%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$323,522.68	0.16%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$278,229.86	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$199,126,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5X2	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,031.54	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$168,440.25	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,547.80	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$168,040.88	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$153,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$631,243.76	1.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,225.84	0.35%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$171,469.54	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$173,732.09	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,468.81	0.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,827.86	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$174,411.91	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$150,676.65	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,714.05	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,685.16	0.33%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$174,630.71	0.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$172,983.25	0.36%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$161,756.00	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,517.29	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$161,756.00	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$518,375.26	1.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$162,149.95	0.34%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$315,960.00	0.66%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$151,810.37	0.32%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$164,800.00	0.34%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,568.18	0.32%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$161,751.49	0.34%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$164,751.48	0.34%	0	\$0.00
COMPASS MORTGAGE, INC., AN IL CORP	1	\$166,149.38	0.35%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,046.51	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$337,047.98	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$996,509.87	2.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,235.94	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$170,706.49	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$169,743.95	0.36%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$161,756.00	0.34%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$173,732.09	0.36%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,618.33	0.34%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,256.76	0.34%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$168,300.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$162,000.00	0.34%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$167,891.10	0.35%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$154,766.54	0.32%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$337,485.04	0.71%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$164,149.39	0.34%	0	\$0.00
FIRST LANDMARK BANK	1	\$157,745.30	0.33%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$171,979.57	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$166,249.22	0.35%	0	\$0.00

	FIRST SECURITY BANK	1	\$158,280.92	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,721.78	0.33%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$152,300.14	0.32%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$162,574.30	0.34%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$156,264.28	0.33%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$174,460.29	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$165,350.58	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,131.36	0.32%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,532.16	0.31%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$153,363.51	0.32%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$171,735.17	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$150,544.43	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$323,686.51	0.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,751.48	0.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,000.00	0.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,604.15	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,950.00	0.32%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$156,035.08	0.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$308,728.98	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$668,292.23	1.4%	0	\$0.00
		1	\$169,607.65	0.35%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC A LLC	1	\$160,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,948.72	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$483,448.42	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$152,913.73	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$166,894.94	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$174,730.55	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$169,738.25	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$168,000.00	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$159,753.65	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$157,257.50	0.33%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOC.	1	\$169,738.25	0.36%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,091.17	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$161,251.34	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,508.65	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,582.32	0.68%	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$153,000.00	0.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$806,012.36	1.69%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$152,370.16	0.32%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$173,332.71	0.36%	0	\$0.00
	KISH BANK	1	\$160,050.00	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,746.97	0.35%	0	\$0.00
	M & T BANK, A CORPORATION	1	\$159,517.29	0.33%	0	\$0.00
	M + T BANK	1	\$156,358.88	0.33%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$172,000.00	0.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$151,566.27	0.32%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$150,068.58	0.31%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$155,920.80	0.33%	0	\$0.00

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$169,094.92	0.35%	0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$168,300.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,119.66	0.36%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$337,478.27	0.71%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,746.97	0.35%	0	\$0.00
MSA MORTGAGE, LLC A MA LLC	1	\$167,984.18	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,746.97	0.35%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$163,752.99	0.34%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,611.58	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$174,259.00	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$170,243.20	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$326,801.77	0.68%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$163,505.21	0.34%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$160,153.03	0.34%	0	\$0.00
ONE NEVADA CREDIT UNIONA NEVADA CORPORATION	1	\$169,900.00	0.36%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$157,527.09	0.33%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$149,918.81	0.31%	0	\$0.00
PHH HOME LOANS, LLC	1	\$167,735.60	0.35%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$320,905.14	0.67%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$312,683.30	0.65%	0	\$0.00
PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	\$170,460.08	0.36%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$155,765.04	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,682.83	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$170,484.08	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,405.72	0.33%	0	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,821.56	1.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$988,488.47	2.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,566.85	0.32%	0	\$0.00
PROSPERITY BANK	3	\$494,792.93	1.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$643,230.23	1.35%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,948.17	0.35%	0	\$0.00
PULASKI BANK, A FSB	2	\$309,594.97	0.65%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$152,528.14	0.32%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$165,749.98	0.35%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$156,266.58	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,040.88	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$154,766.54	0.32%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$153,768.05	0.32%	0	\$0.00
RP FUNDING, INC.	1	\$167,597.19	0.35%	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$174,000.00	0.36%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$160,502.92	0.34%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$154,761.34	0.32%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,826.52	0.68%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$166,155.00	0.35%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$332,367.46	0.7%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$334,700.00	0.7%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$174,730.55	0.37%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$340,796.68	0.71%	0	\$0.00
THE ARLINGTON BANK	2	\$332,417.93	0.7%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,500.00	0.32%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$159,753.65	0.33%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,051.03	0.35%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS	1	\$163,752.99	0.34%	0	\$0.00



	LLC						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$159,517.28	0.33%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$158,411.05	0.33%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,609.07	0.33%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$304,827.13	0.64%	0	\$0.00	
	UNITED SAVINGS BANK	1	\$159,759.02	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,736.42	0.37%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$150,733.70	0.32%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,992.75	0.34%	0	\$0.00	
	WELLS FARGO BANK, N.A.	74	\$12,067,184.79	25.25%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,994.02	0.35%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$312,528.57	0.65%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$171,911.89	0.36%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$481,353.91	1.01%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$491,507.48	1.03%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$335,752.99	0.68%	0	\$0.00	
<b>Total</b>		<b>293</b>	<b>\$47,788,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR5Y0	1ST PORTFOLIO LENDING CORPORATION	1	\$403,804.78	0.04%	0	\$0.00	
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$232,414.65	0.02%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$415,387.14	0.04%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$621,464.60	0.06%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$439,351.79	0.04%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.06%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$212,999.45	0.02%	0	\$0.00	
	AAKO INC.DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$200,000.00	0.02%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$395,829.46	0.04%	0	\$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$345,726.67	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,180.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$308,706.35	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$647,413.16	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,767.46	0.03%	0	\$0.00
	ACOPIA, LLC	2	\$539,211.17	0.05%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$460,080.67	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,393,279.46	0.14%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$269,419.86	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$566,571.50	0.06%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$209,590.77	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$222,890.25	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$214,240.87	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,166.29	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$307,566.03	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$524,494.62	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$470,250.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$242,250.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$946,839.53	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$359,481.30	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$202,058.45	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$462,875.65	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,075.30	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$642,642.37	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$323,729.86	0.03%	0	\$0.00
	AMERICAN BANK	1	\$220,057.48	0.02%	0	\$0.00
		3	\$872,656.95	0.09%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$208,499.16	0.02%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$370,906.70	0.04%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$366,913.97	0.04%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,639.79	0.03%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$381,898.96	0.04%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$319,528.57	0.03%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$220,082.44	0.02%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$520,729.87	0.05%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$314,838.10	0.03%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$826,484.32	0.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,329,205.44	0.13%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$530,862.78	0.05%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$392,096.43	0.04%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,352.20	0.02%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,101,463.90	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$631,764.56	0.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,323.14	0.03%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$231,026.26	0.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,784.55	0.11%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$212,683.22	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$599,191.79	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,521.11	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$315,534.46	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$916,957.27	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	3	\$943,908.81	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$940,218.80	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	3	\$1,171,978.57	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$437,234.46	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,403.81	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,110.33	0.03%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$334,011.37	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$224,288.09	0.02%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$231,578.34	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$217,273.60	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,933,941.60	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$779,455.30	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$514,673.79	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$802,930.60	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	2	\$437,868.20	0.04%	0	\$0.00
AMERIS BANK, A CORP	1	\$279,173.67	0.03%	0	\$0.00
	1	\$360,000.00	0.04%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,298.75	0.05%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$254,632.59	0.03%	0	\$0.00
	APEX HOME LOANS INC	2	\$716,127.39	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$474,434.87	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$714,385.67	0.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,981.80	0.03%	0	\$0.00
	ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$321,536.05	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$270,359.90	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$616,546.87	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	\$226,879.88	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE	1	\$293,400.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,290,986.53	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,069,831.87	0.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$322,524.15	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$242,968.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,314.96	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,342.94	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$263,320.06	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$815,011.07	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$263,619.62	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$581,329.10	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,390,032.14	0.14%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$276,600.89	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	3	\$956,093.27	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$552,666.35	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$325,530.29	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$383,446.73	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$262,621.06	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$219,350.74	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$311,924.92	0.03%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$209,950.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORP	5	\$1,655,965.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$634,482.37	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$259,232.69	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,026,678.25	0.1%	0	\$0.00
	BANK OF NEBRASKA	2	\$515,422.12	0.05%	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$255,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$233,355.72	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KS CORP	1	\$309,792.94	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$272,307.09	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$910,657.83	0.09%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$231,873.68	0.02%	0	\$0.00
	BAY EQUITY LLC A CA LLC	1	\$559,228.47	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$219,087.46	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$377,439.45	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$517,006.58	0.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$550,895.03	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$782,612.80	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$221,672.95	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,471.98	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	3	\$761,356.29	0.08%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$343,867.66	0.03%	0	\$0.00
CADENCE BANK, N.A.	1	\$318,557.09	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$522,597.23	0.05%	0	\$0.00
CAPITAL CENTER, LLC	3	\$826,644.80	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$182,730.40	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	2	\$491,057.17	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$244,308.40	0.02%	0	\$0.00
CAPSTAR LENDING LLC	6	\$1,831,374.62	0.18%	0	\$0.00
CAPSTONE BANK	1	\$416,385.67	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$970,123.21	0.1%	0	\$0.00
CAPTSTAR LENDING LLC	1	\$247,135.37	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,306.29	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$366,140.09	0.04%	0	\$0.00
CATALYST LENDING INC	1	\$208,692.09	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,410.71	0.04%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$244,639.07	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$776,591.24	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,188,047.18	0.12%	0	\$0.00
CBC NATIONAL BANK FEDERALLY CHARTETED NATIONAL BANK	1	\$415,769.36	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,051,091.93	0.11%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$257,020.79	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$258,626.82	0.03%	0	\$0.00
CHOICE BANK	1	\$224,668.53	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$248,633.17	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$399,410.71	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,612.52	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	3	\$877,581.66	0.09%	0	\$0.00

	CORPORATION					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$203,699.47	0.02%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$299,567.75	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$252,232.86	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$411,086.28	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,076,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$560,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$653,551.38	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$284,589.37	0.03%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$324,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$286,400.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	2	\$603,670.22	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
	CONGRESSIONAL BANK A MD BANKING CORP	1	\$325,390.87	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$238,156.36	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$268,910.57	0.03%	0	\$0.00
	CORE BANK	1	\$376,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$226,419.95	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$284,589.37	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$330,244.01	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,514.17	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$410,784.11	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$726,061.58	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$346,000.76	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$387,191.32	0.04%	0	\$0.00
		2	\$566,687.43	0.06%	0	\$0.00



CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$202,518.79	0.02%	0	\$0.00	
CRESTLINE FUNDING CORP A CORPORATION	1	\$355,175.98	0.04%	0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$202,008.52	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$952,829.66	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$700,289.55	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,161.90	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	
CSTONE MORTGAGE INC A CORP	2	\$489,951.50	0.05%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,452.37	0.03%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$263,254.76	0.03%	0	\$0.00	
CUSTOMERS BANK, A CORPORATION	2	\$685,185.31	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$942,471.03	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$2,212,622.64	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	16	\$4,515,038.97	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. L P	1	\$474,434.34	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$202,300.09	0.02%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$578,179.29	0.06%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	2	\$596,669.41	0.06%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$390,763.38	0.04%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$409,468.80	0.04%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,699.47	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$266,007.54	0.03%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$249,277.10	0.03%	0	\$0.00	
DIVERSIFIED LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$351,624.88	0.04%	0	\$0.00	

	DRAGAS MORTGAGE COMPANY	1	\$215,023.00	0.02%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORP	1	\$229,236.40	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$379,452.48	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$415,796.36	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$539,256.02	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$274,500.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	2	\$746,909.69	0.07%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,118.06	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$211,195.27	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$220,500.00	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$271,984.75	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITE PARTNERSHIP	1	\$261,316.45	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$386,592.19	0.04%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,154.76	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTC., A TEXAS LIMITED PARTNERSHIP	1	\$269,031.24	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIOP	1	\$299,567.75	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$439,505.75	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$318,280.42	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$270,351.12	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,434.73	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$695,823.67	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$272,398.10	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$724,380.56	0.07%	0	\$0.00

	ENVOY MORTTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,597.05	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$208,692.09	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,191.80	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,920.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,411.56	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,053,302.32	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$319,568.95	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$504,634.34	0.05%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$240,470.21	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$480,774.78	0.05%	0	\$0.00
	FC LENDING, LTD.	1	\$375,345.00	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COPORATION	1	\$252,327.72	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$380,704.45	0.04%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$289,514.14	0.03%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORPORATION	1	\$262,747.34	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$308,295.15	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	FIRST BANK	1	\$203,048.98	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$202,201.68	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$309,583.65	0.03%	0	\$0.00
		1	\$239,646.43	0.02%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORP						
FIRST CHOICE LENDING GROUP LP	1	\$388,938.80	0.04%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$335,505.00	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$458,396.99	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$275,094.13	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,009.14	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,337.51	0.02%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$236,300.57	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,195.49	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,920.85	0.04%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$463,900.00	0.05%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$198,401.94	0.02%	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$385,222.16	0.04%	0	\$0.00	
FIRST MARINER BANK A BANKLING CORPORATION	1	\$377,479.22	0.04%	0	\$0.00	
FIRST NATIONAL BANK	3	\$688,856.93	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$238,968.16	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$213,435.10	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,750.00	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,381,576.45	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$350,898.69	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$499,517.85	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,258,057.21	0.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$339,510.12	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,102.64	0.03%	0	\$0.00	
	1	\$264,210.18	0.03%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$525,707.01	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$320,762.17	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$272,000.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP.	1	\$228,822.71	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$265,125.90	0.03%	0	\$0.00	
FIRST UNITED BANK	1	\$269,059.42	0.03%	0	\$0.00	
FIRT UNITED BANK	1	\$336,753.16	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$359,056.13	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$275,086.43	0.03%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$477,076.86	0.05%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$267,605.18	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$536,899.59	0.05%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,721.27	0.04%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,435.26	0.03%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,684.73	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$305,549.19	0.03%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	1	\$385,000.00	0.04%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$635,619.98	0.06%	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC	2	\$469,315.53	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$508,933.93	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$377,433.56	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,229,267.30	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,197.72	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$649,621.82	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	5	\$1,625,526.69	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$475,358.81	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$643,162.73	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$964,109.99	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$228,462.93	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$767,982.17	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,616.96	0.03%	0	\$0.00
	GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$303,023.08	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$578,801.46	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$637,354.04	0.06%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$289,323.14	0.03%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$299,567.75	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$725,212.82	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$257,220.50	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$562,899.04	0.06%	0	\$0.00
	GREENPATH LENDING LLC	1	\$618,365.93	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,207,509.60	0.12%	0	\$0.00
	GREENTREE MORTGAG SERVICES OHIO CORPORATION	1	\$185,931.72	0.02%	0	\$0.00
		1	\$275,094.14	0.03%	0	\$0.00

	GTL INVESTMENTS INC A MICHIGAN CORPORATION					
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$202,318.73	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,218.90	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	3	\$803,363.35	0.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$419,367.41	0.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$308,823.94	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,135,054.52	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,320,303.17	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	\$2,255,862.24	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	37	\$10,197,357.18	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$4,640,916.92	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	5	\$1,312,798.08	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$2,779,650.90	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$317,200.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$491,632.83	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,763.36	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,395.16	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,750.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$356,485.63	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$244,439.36	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$215,681.79	0.02%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,769.36	0.04%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$201,690.95	0.02%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	\$346,490.75	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP.	1	\$359,469.65	0.04%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE	1	\$239,307.25	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$271,596.09	0.03%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$590,513.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,284.26	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION	1	\$260,615.49	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$277,708.16	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORP	1	\$416,385.67	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$342,595.67	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$234,107.05	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$304,560.54	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.	1	\$416,385.67	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$263,311.51	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$254,084.93	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$443,370.85	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$614,648.98	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$649,386.56	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	4	\$1,098,805.73	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$714,156.03	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$287,000.50	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$369,406.58	0.04%	0	\$0.00



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$241,535.07	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,291.72	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,711.83	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,384.64	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$338,200.00	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$354,949.39	0.04%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$602,361.28	0.06%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$219,625.96	0.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$270,600.76	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$416,399.18	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$371,451.97	0.04%	0	\$0.00
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$278,693.23	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$631,941.75	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$175,358.07	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$256,321.83	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,211.17	0.04%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$239,654.20	0.02%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$264,618.18	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$370,453.44	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$466,312.01	0.05%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$866,281.64	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,977.28	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$279,596.57	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$857,935.30	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$461,727.08	0.05%	0	\$0.00

	INTERBANK MORTGAGE CO	2	\$702,054.51	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	89	\$29,223,268.22	2.93%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,619.57	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,448.69	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$331,610.74	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$501,044.04	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$413,390.09	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	2	\$739,000.00	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$1,042,494.58	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$599,116.08	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$269,600.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$303,000.00	0.03%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$1,151,421.86	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$220,347.79	0.02%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,627,280.88	0.26%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,636,706.87	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,618.68	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,289,800.26	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$245,100.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$294,085.05	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$304,598.43	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$577,897.82	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$273,915.87	0.03%	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$270,750.00	0.03%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$327,516.78	0.03%	0	\$0.00
	LEADERONE FINANCIAL	8	\$2,081,078.06	0.21%	0	\$0.00

	CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,439,738.06	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,296,043.14	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$217,103.82	0.02%	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$220,175.16	0.02%	0	\$0.00
	LITTON MORTGAGE INC.	1	\$378,798.79	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$333,000.00	0.03%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$337,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$366,937.78	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$242,298.59	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$319,538.93	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
	M + T BANK A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	M + T BANK, A CORP	1	\$219,675.90	0.02%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$332,615.49	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$324,838.51	0.03%	0	\$0.00
	MAIN STREET BANK	4	\$997,053.19	0.1%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	3	\$880,230.28	0.09%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$2,010,550.96	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$843,183.36	0.08%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$500,286.06	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,350.74	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A MONTANA LLC	1	\$251,288.64	0.03%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$415,422.84	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$838,022.82	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$845,029.09	0.08%	0	\$0.00
		1	\$264,547.82	0.03%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MD MUTUAL MORTGAGE LLC	1	\$438,907.98	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$415,769.36	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$260,881.90	0.03%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORP.	1	\$275,406.69	0.03%	0	\$0.00	
MERIDIAN BANK A PA CHARTERED BANK	1	\$347,997.88	0.03%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,119.19	0.04%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,155,481.94	0.12%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$392,438.43	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$339,000.00	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$219,683.02	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$314,652.66	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$211,374.35	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,486.50	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,771.24	0.02%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$203,124.98	0.02%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$589,337.65	0.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$290,930.22	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LTD	1	\$335,005.73	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$304,550.68	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$328,793.38	0.03%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	
MNET MORTGAGE CORP	1	\$349,484.37	0.04%	0	\$0.00	
MONARCH BANK	7	\$1,821,988.82	0.18%	0	\$0.00	

	MONARCH FINDNIG CORP A CALIFORNIA CORPORATION	1	\$327,267.16	0.03%	0	\$0.00
	MONARCH FUNDING CORP A CA CORP	1	\$279,587.51	0.03%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$492,888.81	0.05%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$294,167.25	0.03%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$227,327.13	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$305,049.94	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,374,481.05	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$259,821.67	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$527,577.30	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$1,109,226.97	0.11%	0	\$0.00
	MORIAL DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$265,117.46	0.03%	0	\$0.00
	MORTGAGE 1 INC.	1	\$216,750.04	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$199,705.36	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA COUTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP.	1	\$334,517.32	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$295,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,705.36	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$608,084.32	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPRATION	1	\$230,000.00	0.02%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$546,346.68	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$413,390.09	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$469,119.91	0.05%	0	\$0.00
		1	\$523,511.33	0.05%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION						
MORTGAGE EXPRESS, LLC	1	\$415,075.00	0.04%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$300,706.34	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$341,406.29	0.03%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$214,690.23	0.02%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$252,062.89	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$527,294.87	0.05%	0	\$0.00	
MORTGAGE NETWORK, INC.	3	\$1,049,888.03	0.11%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,100.00	0.04%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$204,704.63	0.02%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$251,636.91	0.03%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$936,391.99	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$454,013.15	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$344,004.18	0.03%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$341,496.16	0.03%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$210,902.97	0.02%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,261.42	0.02%	0	\$0.00	
MSA MORTGAGE, LLC A MA LLC	1	\$298,405.27	0.03%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$315,553.36	0.03%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,715.03	0.03%	0	\$0.00	
NASA FEDERAL CREDIT UNION	3	\$971,030.60	0.1%	0	\$0.00	
NETWORK FUNDING, LP	4	\$895,714.07	0.09%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$204,050.00	0.02%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$440,807.06	0.04%	0	\$0.00	

NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$298,828.36	0.03%	0	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,757.38	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$969,198.60	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$255,570.18	0.03%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$303,920.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$293,117.54	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	5	\$1,402,951.71	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$854,177.19	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,712,250.54	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$345,852.34	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$541,904.19	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$208,063.03	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,880,493.64	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$575,937.59	0.06%	0	\$0.00
NOVA FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,435.10	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,663,169.20	0.27%	0	\$0.00
NTFN INC.	2	\$504,855.13	0.05%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$762,169.59	0.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,534.46	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$506,520.94	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,067,373.79	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,320,362.75	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$296,422.63	0.03%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$358,670.82	0.04%	0	\$0.00
OCMBC, INC. A CA CORP	1	\$341,511.38	0.03%	0	\$0.00
ON Q FINANCIAL INC	1	\$220,945.17	0.02%	0	\$0.00
ON Q FINANCIAL INC.	3	\$791,566.66	0.08%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$261,250.00	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$646,448.94	0.06%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$323,085.39	0.03%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$235,659.96	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$315,534.47	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC LLC	1	\$344,376.68	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$278,606.89	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,004.26	0.03%	0	\$0.00
PACOR MORTGAGE CORP	1	\$224,850.55	0.02%	0	\$0.00
PACOR MORTGAGE CORP AN IL CORP	1	\$228,470.33	0.02%	0	\$0.00
PACOR MORTGAGE CORP, A CORP	2	\$652,099.25	0.07%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$284,580.13	0.03%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$303,122.52	0.03%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$345,490.27	0.03%	0	\$0.00
PARAGON BANK	1	\$217,935.54	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,243.48	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$622,770.34	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$321,026.36	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$270,201.35	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$361,489.94	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$697,234.10	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$306,547.72	0.03%	0	\$0.00
PARK PLACE FINANCE INC.	1	\$388,400.50	0.04%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$349,517.79	0.04%	0	\$0.00
PATRIOT BANK	1	\$243,640.53	0.02%	0	\$0.00
	1	\$199,711.83	0.02%	0	\$0.00



	PATRIOT ONE MORTGAGE BANKERS, LLC					
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$260,865.12	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$283,100.55	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$612,155.45	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$557,137.19	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$538,473.68	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$394,831.33	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$384,063.21	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,688.74	0.04%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$248,940.80	0.02%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,515,922.23	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$826,970.64	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$494,489.45	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$955,465.23	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$509,968.49	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$944,180.07	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$239,853.70	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$205,828.01	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$406,815.22	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORP.	1	\$335,515.88	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$211,438.05	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$308,195.29	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,092.53	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$351,492.83	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$606,000.00	0.06%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$181,314.23	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$317,580.66	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$416,385.67	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$209,577.08	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A CORPORATION	1	\$227,569.25	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$205,809.60	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$359,480.38	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$246,644.11	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$355,874.95	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$217,678.83	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$460,305.67	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$241,893.11	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$972,290.12	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$424,994.54	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,402.51	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$273,739.74	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,229.36	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$947,818.70	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$821,360.62	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP.	1	\$264,120.32	0.03%	0	\$0.00
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,583,132.60	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,487.62	0.02%	0	\$0.00
		3	\$1,037,482.25	0.1%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,938,996.57	1.1%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$763,872.99	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,592,404.16	0.16%	0	\$0.00
	PRIOTITY HOME MORTGAGE	1	\$270,341.14	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$943,336.78	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$371,475.85	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATION FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$285,587.92	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$243,790.32	0.02%	0	\$0.00
	PULASKI BANK	1	\$219,560.29	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,919,531.86	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,690.30	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$290,612.86	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$404,002.25	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$369,478.67	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$278,758.51	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$391,447.67	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$479,467.92	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,700.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$306,397.94	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,307.25	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$820,872.92	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,223,252.97	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,456.02	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.02%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$488,000.00	0.05%	0	\$0.00

	RESMAC INC., A CORPORATION	1	\$235,652.32	0.02%	0	\$0.00
	RESMAC, INC. A CORP	1	\$412,404.93	0.04%	0	\$0.00
	RESMAC, INC., A CORP	2	\$530,062.74	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$832,837.46	0.08%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$244,875.20	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$212,207.23	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CA CORP	1	\$281,584.55	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	\$411,892.30	0.04%	0	\$0.00
	RJS, INC.	1	\$387,428.40	0.04%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$511,200.00	0.05%	0	\$0.00
	RJS, INC., A CALIFORNIA CORP	1	\$199,711.83	0.02%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$538,475.66	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$877,216.19	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$338,795.40	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$475,358.81	0.05%	0	\$0.00
	ROCKWOOD BANK A MISSOURI CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$213,448.78	0.02%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,751,454.89	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,215,855.88	0.32%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC	1	\$278,615.62	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$393,750.00	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$364,861.69	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$434,014.59	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$449,100.00	0.05%	0	\$0.00

	SECURITY FINANCIAL MORTGAGE LLC	1	\$312,575.09	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$307,546.25	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,318,659.93	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$727,600.39	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$459,999.29	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$977,657.48	0.1%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$269,949.55	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FSB	1	\$251,628.75	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$224,335.99	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$978,571.97	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$308,900.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$289,750.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$411,282.64	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,640.53	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$874,381.53	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,427,243.13	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$228,800.00	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$698,212.44	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$238,163.95	0.02%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$380,380.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,164,655.61	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,711.83	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,051.69	0.03%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$343,007.06	0.03%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.	1	\$266,000.00	0.03%	0	\$0.00
		1	\$257,628.27	0.03%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. MI CORP						
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP.	1	\$235,494.96	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$636,522.64	0.06%	0	\$0.00	
SUMMIT FUNDING, INC.	4	\$1,493,390.85	0.15%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$579,161.60	0.06%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$296,391.08	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$574,497.34	0.06%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,443.27	0.07%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$213,750.00	0.02%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,387.14	0.04%	0	\$0.00	
SUNVEST MORTGAGE GROUP LLC	1	\$224,045.65	0.02%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$350,494.27	0.04%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$601,978.32	0.06%	0	\$0.00	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$892,591.02	0.09%	0	\$0.00	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$509,458.30	0.05%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$270,200.23	0.03%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,415.24	0.03%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,313.86	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$513,892.44	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,140,971.97	0.11%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$384,800.00	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$316,543.26	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,715.06	0.04%	0	\$0.00	

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,500.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	\$1,808,182.80	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$300,000.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$201,600.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$244,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$403,168.27	0.04%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$274,095.61	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$341,528.82	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$514,591.16	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$231,138.98	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$363,973.88	0.04%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$462,153.16	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$219,035.95	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$230,318.27	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$298,818.83	0.03%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,200.34	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$269,203.18	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,981.84	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$624,166.08	0.06%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,757.77	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$292,817.98	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$255,622.85	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$278,283.70	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$330,872.00	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$264,578.24	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$394,831.34	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$252,377.98	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,393.40	0.03%	0	\$0.00
	TRI-PARISH BANK LA CORP	1	\$257,228.85	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,071,030.63	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$638,321.00	0.06%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$293,117.54	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$400,000.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$249,631.70	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	2	\$687,400.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,584.34	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$707,393.41	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$650,661.15	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$626,273.16	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$366,404.34	0.04%	0	\$0.00
	UNITED FIDELITY FUNGIND CORP A MISSOURI CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$617,977.07	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$571,133.01	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,169,392.69	0.12%	0	\$0.00
		1	\$395,480.16	0.04%	0	\$0.00



	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION					
	UNIVERSITY LENDING GROUP LLC	5	\$1,137,094.59	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,858,392.62	0.19%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$284,580.13	0.03%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$226,005.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$958,077.85	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	8	\$1,938,821.54	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$395,416.61	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$209,690.62	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,725,566.88	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	2	\$577,410.09	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,074.65	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,188.41	0.02%	0	\$0.00
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$233,662.85	0.02%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$337,500.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$538,370.82	0.05%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$349,484.37	0.04%	0	\$0.00
	WALLICK & VOLK INC	2	\$759,273.72	0.08%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$239,281.73	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$349,495.71	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	6	\$1,610,096.03	0.16%	0	\$0.00
	WALLICK AND VOLK INC	2	\$595,603.60	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$314,090.76	0.03%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$664,344.54	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$757,419.01	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,497,739.02	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$200,304.47	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$619,486.27	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$687,669.53	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$391,422.50	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$209,590.77	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,721	\$521,455,366.85	52.34%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER	1	\$228,662.63	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$242,000.00	0.02%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$239,654.20	0.02%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$400,142.41	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$272,048.76	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,054.68	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$416,385.67	0.04%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$330,694.14	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,270,736.79	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,775,779.04	0.18%	0	\$0.00
	WHITNEY BANK	1	\$258,635.82	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$283,161.87	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$982,413.59	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$820,629.04	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$206,122.01	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,236.35	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,367.40	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$261,226.79	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$306,313.28	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,755,184.16	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$258,062.25	0.03%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$311,056.18	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$270,359.90	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,724,736.40	0.29%	0	\$0.00
<b>Total</b>		<b>3,276</b>	<b>\$996,221,603.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5Z7	1ST CAPITAL MORTGAGE LLC	1	\$356,264.94	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$210,074.88	0.02%	0	\$0.00

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$347,509.67	0.03%	0	\$0.00
AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$217,620.67	0.02%	0	\$0.00
ACCESS NATIONAL BANK	1	\$267,684.04	0.03%	0	\$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$211,150.77	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$353,975.32	0.04%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$346,108.56	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	1	\$266,400.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$733,756.23	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$715,943.71	0.07%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
ACOPIA, LLC A CORP	3	\$656,656.09	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$491,275.18	0.05%	0	\$0.00
ACOPIA, LLC, A CORP	2	\$513,711.81	0.05%	0	\$0.00
ADVISA SERVICES, LTD.	1	\$269,756.01	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	4	\$1,214,348.57	0.12%	0	\$0.00
AFFILIATED BANK	1	\$279,587.51	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$582,736.55	0.06%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,308.08	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	2	\$642,746.90	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$312,289.25	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC, A LLC	1	\$322,524.15	0.03%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,476,304.30	0.25%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$420,555.37	0.04%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$532,566.13	0.05%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,694.56	0.03%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.03%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$199,711.84	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$291,229.79	0.03%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP.	1	\$272,100.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,656.50	0.03%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$182,222.49	0.02%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$281,784.26	0.03%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$254,224.92	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$459,307.17	0.05%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$782,858.74	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$214,393.08	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$615,915.47	0.06%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$236,799.10	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$254,632.59	0.03%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$399,410.72	0.04%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$279,587.50	0.03%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$600,314.30	0.06%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$328,800.00	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.,	1	\$270,800.47	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$254,448.86	0.03%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$871,083.22	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$199,685.61	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$229,621.22	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$219,683.02	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,297.97	0.06%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,630.31	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,402.12	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	2	\$1,080,771.15	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,584,972.73	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,845,319.04	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,425.85	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$886,487.76	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$367,969.05	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,219,590.23	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$364,195.73	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$514,818.83	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$660,205.93	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	7	\$1,836,494.13	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$728,433.94	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,083.58	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$415,769.36	0.04%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	2	\$487,880.19	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,752.01	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$736,905.99	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	3	\$879,280.87	0.09%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,568.35	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$260,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$455,000.00	0.05%	0	\$0.00
	AMERIS BANK, A CORP	1	\$212,969.62	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$735,093.43	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$375,000.00	0.04%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$373,971.20	0.04%	0	\$0.00
	APEX HOME LOANS INC	1	\$234,336.62	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$551,013.07	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,580.13	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$591,434.57	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK LENDING	1	\$334,306.76	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,713,820.35	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,336,285.95	0.13%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$185,931.71	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$208,698.86	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$296,891.96	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$203,019.80	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,118.80	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,694.55	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,124.30	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$319,029.30	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$271,117.46	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,190,592.39	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$320,837.06	0.03%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORP	1	\$223,677.25	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$236,209.17	0.02%	0	\$0.00
	AVENUE BANK	1	\$416,385.67	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$260,668.00	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$375,433.09	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$516,080.08	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,155,399.14	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$213,884.43	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$369,654.36	0.04%	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,649.38	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$296,000.00	0.03%	0	\$0.00
	BANK OF THE PACIFIC, A CORP	1	\$289,679.96	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,750.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,025.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$202,499.00	0.02%	0	\$0.00
	BANKPLUS A CORP	1	\$394,418.08	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,637.59	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$490,755.61	0.05%	0	\$0.00
	BAY BANK FSB	1	\$348,750.00	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$241,316.87	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$300,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$407,450.42	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$287,575.72	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$339,499.10	0.03%	0	\$0.00
	BOFI FEDERAL BANK	8	\$2,183,696.14	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$796,574.74	0.08%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$319,448.69	0.03%	0	\$0.00
	BROADVIEW MORTGAGE	5	\$1,741,032.69	0.17%	0	\$0.00

	CORPORATION						
	C AND F MORTGAGE CORPORATION A VA CORP	2	\$781,177.41	0.08%	0	\$0.00	
	C& F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORP	1	\$416,425.48	0.04%	0	\$0.00	
	CAPITAL CENTER L.L.C.	1	\$247,634.64	0.02%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$658,500.00	0.07%	0	\$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	
	CAPITAL CENTER, LLC	3	\$760,100.12	0.08%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$336,600.00	0.03%	0	\$0.00	
	CAPITAL CENTER, LLC A LLC	6	\$1,600,290.87	0.16%	0	\$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$608,194.54	0.06%	0	\$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$213,185.46	0.02%	0	\$0.00	
	CAPITAL CITY BANK	1	\$255,269.43	0.03%	0	\$0.00	
	CAPITALMARK BANK + TRUST, A CORP.	1	\$347,487.32	0.03%	0	\$0.00	
	CAPSTAR LENDING LLC	5	\$1,618,600.21	0.16%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,289.75	0.03%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$494,254.45	0.05%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$606,144.74	0.06%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,231,382.01	0.12%	0	\$0.00	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$397,550.00	0.04%	0	\$0.00	
	CENTENNIAL BANK A CORP	2	\$646,236.82	0.06%	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$323,400.00	0.03%	0	\$0.00	
	CENTRAL PACIFIC BANK A HI CORP	1	\$342,227.84	0.03%	0	\$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	\$228,995.41	0.02%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$236,209.17	0.02%	0	\$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$622,892.93	0.06%	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$217,940.00	0.02%	0	\$0.00	



	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$416,000.00	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$247,135.37	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$217,466.15	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,675,430.17	0.17%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$199,705.36	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$580,000.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$625,041.15	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$612,754.62	0.06%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$269,512.36	0.03%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$342,690.91	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$237,249.97	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$260,229.74	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$275,013.25	0.03%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEEW YORK CORPORATION	1	\$200,860.18	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$245,637.59	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$213,435.10	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$337,025.00	0.03%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$307,046.99	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$219,126.70	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$271,756.06	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$193,720.47	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$303,087.68	0.03%	0	\$0.00
		1	\$328,515.32	0.03%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.						
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$307,046.99	0.03%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$411,892.30	0.04%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,381.93	0.03%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$219,285.21	0.02%	0	\$0.00	
	CROSS RIVER BANK A NJ CORP	1	\$366,415.44	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,455.51	0.02%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,613.81	0.03%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$288,894.90	0.03%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$549,947.40	0.06%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$248,633.17	0.02%	0	\$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	\$202,833.80	0.02%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$202,700.94	0.02%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$377,155.82	0.04%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,543.25	0.03%	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$625,000.00	0.06%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$215,598.00	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LP	2	\$1,103,187.17	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	9	\$2,290,525.62	0.23%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$274,589.87	0.03%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	12	\$3,221,357.68	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,705.35	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$233,219.67	0.02%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$630,547.04	0.06%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	\$766,035.20	0.08%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.03%	0	\$0.00	

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,814.54	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$355,010.21	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$324,487.92	0.03%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$244,276.96	0.02%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$319,055.62	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$314,546.14	0.03%	0	\$0.00
ECOM MORTGAGE, INC. A CORP	2	\$669,004.60	0.07%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	5	\$1,404,626.43	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$267,255.69	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$432,102.30	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$641,780.99	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$898,108.81	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,396,318.99	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	2	\$621,281.80	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$374,297.77	0.04%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$311,500.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$199,705.36	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$338,500.59	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$238,039.80	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$900,875.78	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$244,239.65	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$311,079.23	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$288,714.16	0.03%	0	\$0.00
	1	\$227,429.10	0.02%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$219,878.59	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$206,973.41	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$314,341.23	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$516,787.02	0.05%	0	\$0.00
	FC LENDING LTD	1	\$290,318.10	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$308,544.78	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,153,932.16	0.12%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$308,108.10	0.03%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	FIDELITY BANK AND IOWA BANKING CORPORATION	1	\$343,504.35	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$403,404.82	0.04%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$342,504.91	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00
	FIRST BANK	1	\$345,477.42	0.03%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$293,630.85	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,093.04	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,611.07	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$221,672.94	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$535,160.44	0.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$250,355.76	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$583,213.33	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$553,739.81	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$248,507.15	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$391,747.49	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$213,385.17	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$242,498.02	0.02%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$365,750.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORAION A CORPORATION	1	\$297,161.57	0.03%	0	\$0.00
FIRST HOPE BANK NA	1	\$199,705.36	0.02%	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$386,880.06	0.04%	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$1,196,612.58	0.12%	0	\$0.00
FIRST NATIONAL BANK	3	\$731,144.29	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,426.49	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	\$199,705.36	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$223,920.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFOARNIA CORP	1	\$349,883.79	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,560.98	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,776.54	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,766.97	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$383,808.74	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,401,739.97	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$308,671.59	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,402,583.52	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ	1	\$398,337.95	0.04%	0	\$0.00
FIRST SECURITY BANK	3	\$627,916.32	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	2	\$894,937.51	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$339,499.10	0.03%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$534,194.20	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$216,686.78	0.02%	0	\$0.00

MORTGAGE A FLORIDA CORPORATION						
FRANKLIN LOAN CENTER	2	\$743,958.37	0.07%	0	\$0.00	
FRANKLIN LOAN CENTER A CA CORP	4	\$1,173,275.61	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$415,769.36	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,473.65	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,376,897.77	0.14%	0	\$0.00	
FRANKLIN LOAN CORPORATION	2	\$461,702.61	0.05%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$257,636.47	0.03%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CAROLINA CORP	1	\$313,138.01	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,265.22	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$354,776.57	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,351.12	0.03%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$277,091.18	0.03%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$512,826.40	0.05%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$769,860.35	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,105.26	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$193,028.65	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,434,521.60	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,039.21	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$595,116.29	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$348,247.51	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	3	\$722,900.58	0.07%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,247.45	0.03%	0	\$0.00	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,140.03	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,581.52	0.02%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$329,025.25	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$260,562.34	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$224,668.53	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$215,688.78	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,845.42	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$457,055.25	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$679,229.67	0.07%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,057,337.54	0.11%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$353,975.32	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$332,509.42	0.03%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$264,767.12	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$249,831.41	0.03%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,500.00	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$218,852.22	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$430,850.09	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$251,329.19	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,862,904.51	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$386,456.12	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A C CALIFORNIA CORPORATION	1	\$287,575.72	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,060,592.13	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,616.75	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	10	\$3,221,873.75	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATIOIN	1	\$399,423.67	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	30	\$8,578,187.96	0.86%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,725,994.63	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	2	\$533,104.11	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	\$5,071,169.47	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$334,806.04	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$192,375.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$243,640.54	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$712,554.84	0.07%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$509,699.47	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$342,807.64	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$312,595.09	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,915.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$219,675.89	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$458,490.67	0.05%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$218,353.69	0.02%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$256,331.80	0.03%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CLAIFORNIA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$260,324.23	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$317,310.79	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,663.89	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$379,240.47	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$213,529.96	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$231,578.34	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,229,978.96	0.12%	0	\$0.00



	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$275,593.40	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$297,120.54	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$499,022.92	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$413,924.81	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$433,613.18	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$336,254.72	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$275,094.13	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,039.49	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,374,677.44	0.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,200.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$322,998.45	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$278,304.39	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$473,620.58	0.05%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$259,350.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$181,263.56	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$318,530.04	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$764,621.89	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$250,630.22	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	2	\$592,562.42	0.06%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$269,719.21	0.03%	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$369,454.91	0.04%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$287,205.01	0.03%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$216,500.00	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$263,719.41	0.03%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS	1	\$256,241.54	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$315,544.70	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$279,596.57	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$397,523.35	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$976,268.92	0.1%	0	\$0.00
	INTEBANK MORTGAGE COMPANY	1	\$254,827.60	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.77	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$206,389.11	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$653,894.68	0.07%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$234,336.62	0.02%	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$624,138.92	0.06%	0	\$0.00
	INTERBANK MORTGAGE CO	5	\$1,436,364.93	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	92	\$33,442,960.25	3.35%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$283,091.53	0.03%	0	\$0.00
	JFK FINANCIAL INC.	1	\$260,873.58	0.03%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$623,387.86	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$490,548.02	0.05%	0	\$0.00
	JMAC LENDING, INC.	9	\$4,039,016.03	0.4%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,103,520.22	0.21%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$306,911.54	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$934,638.39	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$222,928.33	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	2	\$615,848.31	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$690,243.67	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$251,636.91	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$251,628.75	0.03%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP.	1	\$417,000.00	0.04%	0	\$0.00
		1	\$230,859.39	0.02%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE A CORP					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,398.63	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$966,369.89	0.1%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$516,770.84	0.05%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,243.75	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,018,739.98	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,125.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	6	\$1,925,570.77	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,181,387.12	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$296,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$242,859.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$247,634.64	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$274,188.43	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$374,447.55	0.04%	0	\$0.00
	LOANDEPOT.COM	1	\$179,746.38	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$341,507.24	0.03%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$350,976.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$246,785.61	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$244,264.61	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,500.00	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	M + T BANK A CORP	1	\$322,709.04	0.03%	0	\$0.00
	M + T BANK A CORPORATION	1	\$251,066.04	0.03%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$270,816.04	0.03%	0	\$0.00
	M AND T BANK	1	\$315,067.43	0.03%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$254,863.81	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$255,000.00	0.03%	0	\$0.00
		4	\$1,419,029.69	0.14%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$237,150.11	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$989,656.09	0.1%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$579,525.83	0.06%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,079.24	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$337,125.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,578.51	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$580,634.38	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$627,759.79	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$524,573.33	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,062,665.23	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$596,810.52	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$294,066.13	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$221,972.50	0.02%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	3	\$802,214.18	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$509,598.44	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,188,839.88	0.12%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$320,052.67	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$288,147.09	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTAL MORTGAGE A MICHIGAN CORPORATION	1	\$341,118.80	0.03%	0	\$0.00

MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$249,631.70	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$208,774.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$413,390.09	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$253,758.85	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,054.46	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$245,179.60	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$246,909.94	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,450.86	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$696,135.71	0.07%	0	\$0.00
MONARCH BANK	7	\$2,318,668.36	0.23%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$339,499.11	0.03%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,510.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,679.66	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$960,675.23	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$331,518.73	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	7	\$1,827,576.22	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,405,735.09	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$691,340.01	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$332,520.21	0.03%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$252,128.01	0.03%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,800.00	0.03%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$369,490.24	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$369,501.60	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$543,897.55	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A	1	\$222,921.11	0.02%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$416,174.16	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$395,566.39	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$517,944.12	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$237,150.12	0.02%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$415,769.36	0.04%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$258,189.92	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$317,580.66	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$843,642.48	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$507,760.77	0.05%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$251,636.27	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$717,770.70	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$489,858.43	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$704,147.26	0.07%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$649,469.65	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$436,056.65	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$269,512.36	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$268,724.60	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$203,949.09	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,408.93	0.02%	0	\$0.00
		1	\$280,404.35	0.03%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC					
	NATIONS LENDING CORPORATION	1	\$200,710.40	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,248,438.70	0.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORP	1	\$236,658.53	0.02%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,127,508.13	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$446,716.65	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$304,300.00	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$257,020.80	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LLC	1	\$239,291.72	0.02%	0	\$0.00
	NEXBANK, SSB	1	\$416,399.18	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$312,480.08	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$607,866.55	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$254,832.30	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$346,000.76	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$261,614.02	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,699.47	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,805,462.65	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$235,652.32	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$474,082.54	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	3	\$927,946.30	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,060,401.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$971,762.76	0.1%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,343.76	0.03%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,593.40	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$633,301.43	0.06%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$235,572.44	0.02%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$297,560.98	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$853,230.34	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$564,812.05	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,102,044.72	0.11%	0	\$0.00
	NVR MORTRGAGE FINANCE INC	1	\$221,420.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$220,175.16	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$259,349.23	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$451,791.30	0.05%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$244,093.40	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$313,038.15	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,447,115.15	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,189,757.67	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$384,183.18	0.04%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$234,653.79	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$549,171.61	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$486,266.51	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$384,978.60	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$435,425.85	0.04%	0	\$0.00
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$302,324.83	0.03%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$252,941.32	0.03%	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$310,800.00	0.03%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,157.48	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$695,867.32	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$248,541.38	0.02%	0	\$0.00



	LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$208,692.10	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$603,238.38	0.06%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$399,423.67	0.04%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$245,540.71	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,479.95	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$677,908.68	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,934.91	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$524,264.78	0.05%	0	\$0.00
	PARK PLACE FINANCIAL LLC	1	\$349,964.14	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$385,830.75	0.04%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$459,799.06	0.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$248,500.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$253,458.12	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$263,079.01	0.03%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$668,057.12	0.07%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$233,324.58	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,541,170.02	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$668,539.31	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$207,286.45	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$223,670.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$727,785.25	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,500.00	0.03%	0	\$0.00
		1	\$237,150.11	0.02%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC					
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$278,588.97	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,383.70	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$415,794.20	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,206,942.31	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,933.70	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$553,433.31	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$758,918.00	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$234,661.40	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$259,232.69	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$387,440.96	0.04%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$243,643.29	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$318,729.75	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$378,503.86	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$380,000.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL BANK MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$241,651.31	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$269,203.16	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,099,184.87	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,436.13	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$241,893.11	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$624,052.84	0.06%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$469,678.83	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,127,572.64	0.11%	0	\$0.00
PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$220,175.16	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$494,539.16	0.05%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$922,362.50	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$11,870,533.25	1.19%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$799,559.11	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$384,298.01	0.04%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,021,733.52	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$383,434.29	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$415,796.36	0.04%	0	\$0.00
PROGRESS BANK + TRUST	1	\$320,815.41	0.03%	0	\$0.00
PROSPERITY BANK	2	\$568,073.29	0.06%	0	\$0.00
PULASKI BANK	1	\$248,664.20	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,215,453.54	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,782.12	0.02%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$324,731.45	0.03%	0	\$0.00
RANLIFE INC.	1	\$183,633.46	0.02%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$435,000.00	0.04%	0	\$0.00
RCB BANK A CORPORATION	2	\$651,000.00	0.07%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$543,752.04	0.05%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$265,317.17	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,620.38	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$184,300.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$295,573.91	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$203,699.47	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,864,863.98	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,772,819.92	0.18%	0	\$0.00
	2	\$461,486.11	0.05%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.						
RESIDENTIAL MORTGAGE, LLC	1	\$236,101.16	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$875,115.90	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,711.83	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$589,399.56	0.06%	0	\$0.00	
RESMAC, INC. A CORP	2	\$663,469.65	0.07%	0	\$0.00	
RESMAC, INC., A CORP	1	\$380,000.00	0.04%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	\$208,891.80	0.02%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$251,628.75	0.03%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$902,313.14	0.09%	0	\$0.00	
RJS, INC. A CA CORP CFL 01238504	1	\$540,000.00	0.05%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$278,212.43	0.03%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$493,664.02	0.05%	0	\$0.00	
RP FUNDING, INC	1	\$347,487.32	0.03%	0	\$0.00	
RPM MORTGAGE INC	1	\$344,524.68	0.03%	0	\$0.00	
RPM MORTGAGE, INC	3	\$1,343,613.20	0.13%	0	\$0.00	
RPM MORTGAGE, INC.	8	\$3,474,576.01	0.35%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC	1	\$298,678.66	0.03%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,790.02	0.04%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$566,218.82	0.06%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$207,743.50	0.02%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,410.00	0.02%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$219,675.89	0.02%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$373,917.58	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,062,117.22	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,304,943.62	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$388,373.72	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE	2	\$470,205.04	0.05%	0	\$0.00	

	COMPANY A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$312,094.84	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$349,484.37	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$740,566.01	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$215,362.55	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$480,079.02	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,703,476.44	0.27%	0	\$0.00
	SOUTHWEST BANK	2	\$418,525.01	0.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00
	SPIRITBANK	1	\$306,547.72	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$302,000.00	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STSTAE CHARTERED BANK	1	\$199,711.83	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$249,964.33	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$241,418.81	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	2	\$506,798.39	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$206,150.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$271,197.29	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$254,216.02	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP.	1	\$229,276.49	0.02%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,506.48	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,399.18	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,501,834.64	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$520,681.07	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$339,510.12	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$889,195.14	0.09%	0	\$0.00
		1	\$495,252.95	0.05%	0	\$0.00

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,241.88	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$701,999.18	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AND OREGON CORPORATION	1	\$271,608.09	0.03%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$241,443.78	0.02%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,142.75	0.02%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$214,889.93	0.02%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,110.33	0.03%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,598.01	0.03%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORP	1	\$390,866.50	0.04%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORP	1	\$507,234.87	0.05%	0	\$0.00	
SYNOVUS MORTGAGE CORP	4	\$1,057,142.33	0.11%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$222,928.33	0.02%	0	\$0.00	
T. J. FINANCIAL, INC	1	\$299,558.04	0.03%	0	\$0.00	
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC	1	\$233,655.27	0.02%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,731.84	0.02%	0	\$0.00	
THE ARLINGTON BANK	3	\$746,069.02	0.07%	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$275,120.43	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$528,870.36	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,677.61	0.02%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$397,848.30	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,658.87	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$295,563.93	0.03%	0	\$0.00	

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$664,135.37	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$277,500.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$354,473.87	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$286,776.89	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	\$1,258,864.48	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,211.82	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$676,259.56	0.07%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$217,179.57	0.02%	0	\$0.00
THE MORTGAGE COMPANT, A COLORADO CORPORATION	1	\$366,093.65	0.04%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$330,523.09	0.03%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	2	\$504,679.67	0.05%	0	\$0.00
THE MORTGAGE FIRM INC	3	\$814,254.94	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$271,299.73	0.03%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$260,000.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	2	\$618,596.94	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$236,658.53	0.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
THE PRIVATE MORTGAE GROUP LLC	1	\$221,435.47	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$235,303.52	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$377,363.69	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$285,587.92	0.03%	0	\$0.00

	CORPORATION					
	THE PRIVATEBANK AND TRUST COMPNAVY A BANKING CORPORATION	1	\$331,521.65	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$213,228.37	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	2	\$798,230.24	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,282.02	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$278,598.01	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$203,706.07	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$395,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,172.20	0.02%	0	\$0.00
	TOWNE BANK	1	\$279,191.80	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$752,394.57	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$415,796.35	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$326,284.23	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$336,753.16	0.03%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	2	\$697,462.47	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,579,501.62	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,667.43	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$399,909.98	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$247,284.16	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$605,785.12	0.06%	0	\$0.00
	UNITED BANK INC	2	\$750,873.96	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$411,361.35	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$316,532.99	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$1,053,624.40	0.11%	0	\$0.00



UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$984,969.65	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$803,814.07	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$532,282.03	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$227,341.88	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$279,088.24	0.03%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$263,182.93	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	\$574,968.49	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,344.90	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$320,951.20	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$519,388.68	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$415,886.40	0.04%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$367,501.79	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$1,086,387.15	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$259,643.63	0.03%	0	\$0.00
US DIRECT FUNDING NMLS 3240	1	\$297,600.00	0.03%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	1	\$271,197.29	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$291,736.49	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC.	7	\$1,806,468.47	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	4	\$1,036,941.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$207,700.31	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$267,804.88	0.03%	0	\$0.00
VANGUARD FUNDING LLC	1	\$211,388.07	0.02%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,058.45	0.04%	0	\$0.00
VANGUARD FUNDING LLC, A LLC	1	\$249,128.82	0.02%	0	\$0.00
	1	\$342,388.85	0.03%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORP					
	VILLAGE MORTGAGE COMPANY	2	\$425,372.40	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$553,054.02	0.06%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$379,452.48	0.04%	0	\$0.00
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$387,428.39	0.04%	0	\$0.00
	WALLICK + VOLK, INC	2	\$529,844.55	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	6	\$2,008,181.68	0.2%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$492,467.26	0.05%	0	\$0.00
	WALLICK AND VOLK INC	4	\$1,028,522.55	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$257,619.91	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$808,634.93	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$819,360.45	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,803,167.01	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,580.01	0.06%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$261,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,759	\$530,127,297.02	53.15%	0	\$0.00
	WEST COAST FUNDING + REAL ESTATE SERVICES INC., A CALIFORNIA CORP.	1	\$487,357.38	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$265,616.75	0.03%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$559,228.47	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$295,573.51	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$239,646.43	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$951,428.30	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,551,731.51	0.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$239,280.16	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$243,031.12	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$331,740.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$384,445.28	0.04%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$303,102.84	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$269,130.92	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$233,735.15	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$384,750.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,632.59	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$458,672.24	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$396,857.93	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$213,332.44	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$388,204.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,784,723.97	0.33%	0	\$0.00
<b>Total</b>		<b>3,261</b>	<b>\$997,327,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6A1	1ST PRIORITY MORTGAGE, INC.	1	\$51,229.31	0.14%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$53,282.87	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$76,898.60	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$66,500.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$80,000.00	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$83,105.34	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,931.11	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$63,574.03	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,116.77	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$98,547.22	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,704.84	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$84,075.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,500.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A	1	\$79,889.78	0.22%	0	\$0.00

	FLORIDA CORP.						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$64,632.86	0.18%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,564.25	0.18%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$44,938.00	0.13%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,843.68	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$65,167.91	0.18%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$43,778.29	0.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,650.00	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,895.29	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$46,286.14	0.13%	0	\$0.00	
	AUSTIN BANK, TEXAS N.A.	1	\$51,141.35	0.14%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$74,792.98	0.21%	0	\$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	\$66,408.38	0.19%	0	\$0.00	
	BANK OF ENGLAND, A CORP	2	\$140,475.01	0.39%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$55,484.05	0.15%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,779.17	0.22%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,164.08	0.18%	0	\$0.00	
	BELL STATE BANK + TRUST	1	\$43,943.36	0.12%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$212,369.90	0.59%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A CORP	1	\$49,369.38	0.14%	0	\$0.00	
	CAPITAL CITY BANK	1	\$74,896.67	0.21%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORP	1	\$69,907.82	0.19%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$78,294.39	0.22%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$67,510.98	0.19%	0	\$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	\$75,405.01	0.21%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$37,550.49	0.1%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$49,931.11	0.14%	0	\$0.00	

	CORNERSTONE MORTGAGE, INC.	1	\$61,433.74	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$82,286.47	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$78,651.19	0.22%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$67,828.55	0.19%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,928.89	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$67,042.01	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$70,627.35	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$78,396.62	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,225.05	0.38%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$64,875.00	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,400.00	0.19%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$74,797.58	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,698.32	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$75,808.38	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$77,143.57	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$135,169.72	0.38%	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$66,909.75	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$76,000.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$55,300.00	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$79,090.88	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,151.83	0.2%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$69,806.77	0.19%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,670.86	0.24%	0	\$0.00

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,581.79	0.18%	0	\$0.00
	GEORGIA BANK ANDTRUST COMPANY OF AUGUSTA	1	\$43,382.59	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$61,672.30	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,810.02	0.2%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$49,050.00	0.14%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$57,351.68	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,925.91	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$54,058.15	0.15%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$67,835.54	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$139,907.19	0.39%	0	\$0.00
	HERITAGE TRUST FEDERAL CEDIT UNION A FEDERAL CREDIT UNION	1	\$51,840.83	0.14%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$84,677.90	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$50,260.87	0.14%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$52,869.06	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$71,801.25	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,833.28	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$70,311.42	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,175.57	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$52,179.61	0.15%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$49,360.00	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00
	LAKELAND BANK A CORP	1	\$65,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$52,179.61	0.15%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,440.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$83,768.13	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$59,917.34	0.17%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$55,123.95	0.15%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,863.20	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$75,794.87	0.21%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$72,577.10	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH SITAGE, KALISPELL, MT59901	1	\$44,826.55	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$76,493.64	0.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$69,911.93	0.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$62,917.04	0.18%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$59,349.98	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$117,877.09	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$137,309.93	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$46,338.90	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$74,212.41	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	3	\$175,572.94	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$83,884.27	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$52,853.69	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$76,401.52	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$48,938.34	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$63,758.83	0.18%	0	\$0.00
MORTGAGE 1 INC	1	\$83,600.00	0.23%	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$69,771.46	0.19%	0	\$0.00

MORTGAGE 1 INC.	1	\$51,929.95	0.14%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$58,820.65	0.16%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$75,697.76	0.21%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$114,183.24	0.32%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$63,650.00	0.18%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$31,158.91	0.09%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$45,833.44	0.13%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$75,905.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$44,938.01	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPPRATION	1	\$47,935.34	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$64,399.00	0.18%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$83,889.38	0.23%	0	\$0.00
NETWORK FUNDING, LP	2	\$144,758.50	0.4%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,956.23	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$144,250.19	0.4%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$122,022.02	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$72,000.00	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,823.94	0.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,586.57	0.21%	0	\$0.00
ON Q FINANCIAL INC.	1	\$54,924.22	0.15%	0	\$0.00
PA EQUITY RESOURCES, INC	1	\$47,500.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$81,889.55	0.23%	0	\$0.00
PARAGON HOME LOANS INC	1	\$45,839.56	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$57,295.95	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$26,800.00	0.07%	0	\$0.00



	CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$78,641.51	0.22%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$63,482.03	0.18%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$67,022.68	0.19%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$60,270.10	0.17%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$59,517.88	0.17%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,311.85	0.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$42,693.70	0.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$115,746.75	0.32%	0	\$0.00	
	PROSPERITY BANK, A TEXAS CORP	1	\$67,908.40	0.19%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$218,786.84	0.61%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$43,442.72	0.12%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$51,928.35	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,571.30	0.23%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,911.83	0.18%	0	\$0.00	
	RESMAC, INC., A CORP	1	\$80,798.52	0.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$319,456.39	0.89%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$54,304.75	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$56,656.78	0.16%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$190,900.60	0.53%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$74,387.10	0.21%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORP	1	\$45,629.28	0.13%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$75,185.58	0.21%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.04	0.15%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$68,904.94	0.19%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$42,415.00	0.12%	0	\$0.00	
		1	\$77,789.48	0.22%	0	\$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$71,062.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC	2	\$158,689.78	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$119,561.56	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$157,452.61	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$63,913.79	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$78,878.17	0.22%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$57,444.54	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,118.26	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$80,000.00	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$104,262.03	0.29%	0	\$0.00
	TOWNE MORTGAGE OF THE CARTOLINAS A LLC	1	\$78,646.30	0.22%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$122,620.94	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$107,777.53	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$161,840.47	0.45%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYESES CREDIT UNION	1	\$45,333.46	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$201,511.62	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$66,308.51	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$80,791.07	0.23%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$57,121.19	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$78,357.94	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,887.03	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	335	\$21,254,493.43	59.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,441.26	0.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$79,330.11	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$68,838.28	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$131,825.31	0.37%	0	\$0.00

<b>Total</b>			<b>562</b>	<b>\$35,850,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6B9	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$619,237.66	5.18%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$521,372.79	4.36%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$550,606.39	4.61%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$518,361.84	4.34%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,249.02	5.22%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$624,713.03	5.22%	0	\$0.00	
	IRON FINANCIAL, INC	1	\$495,404.02	4.14%	0	\$0.00	
	RPM MORTGAGE INC	1	\$465,077.44	3.89%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$519,300.00	4.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$432,571.07	3.62%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$442,000.00	3.7%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$531,000.00	4.44%	0	\$0.00	
	WELLS FARGO BANK, N.A.	11	\$5,612,683.40	46.94%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$11,956,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR6C7	1ST PRIORITY MORTGAGE, INC	1	\$95,371.36	0.18%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	1	\$92,150.00	0.17%	0	\$0.00	
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$91,500.00	0.17%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,982.83	0.19%	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$94,400.00	0.18%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$109,455.67	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$87,762.49	0.16%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$89,751.56	0.17%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$105,853.95	0.2%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$88,378.06	0.16%	0	\$0.00	

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,900.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,910.68	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$94,869.11	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$178,858.81	0.33%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,881.48	0.17%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$101,250.00	0.19%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$99,868.31	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,618.64	0.19%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$92,000.00	0.17%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$87,884.12	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$194,086.49	0.36%	0	\$0.00
BANK OF ENGLAND, A CORP.	1	\$102,932.98	0.19%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$100,982.83	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,742.05	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,619.55	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$89,878.76	0.17%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$85,387.41	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,863.05	0.19%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,723.96	0.19%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,106.36	0.19%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$98,863.61	0.18%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,365.67	0.18%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$106,400.00	0.2%	0	\$0.00
	1	\$101,850.00	0.19%	0	\$0.00

	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK					
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$108,000.00	0.2%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$87,884.12	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$92,023.04	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,500.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,742.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,185.14	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,026.95	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,278.32	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$98,039.74	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,226.90	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,690.63	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$107,610.99	0.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$103,276.89	0.19%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$88,685.69	0.17%	0	\$0.00
	FIRST BANK	1	\$85,255.44	0.16%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$89,482.01	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,851.20	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,283.62	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$87,033.79	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$107,851.20	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$92,192.80	0.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$89,910.00	0.17%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$99,438.60	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$98,270.42	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$106,704.63	0.2%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,615.59	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$99,730.09	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$93,750.00	0.18%	0	\$0.00
GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	\$89,876.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,110.50	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$194,346.51	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,360.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,030.79	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,464.49	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$93,828.44	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,490.32	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$191,170.06	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$86,139.71	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,848.45	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	3	\$278,263.14	0.52%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,804.30	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$96,370.01	0.18%	0	\$0.00
HOMETRUST MORTGAGE OF AMERICA INC	1	\$99,197.36	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$107,721.42	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$208,856.71	0.39%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$93,968.88	0.18%	0	\$0.00
JFK FINANCIAL INC	1	\$90,036.28	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$97,850.00	0.18%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$103,214.30	0.19%	0	\$0.00
KS STATEBANK A KS CORP	1	\$87,884.12	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,009.26	0.19%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$302,035.11	0.56%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$93,496.97	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$105,600.00	0.2%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$97,500.00	0.18%	0	\$0.00
	MAINSTREET BANK A CORPORATION	1	\$99,736.12	0.19%	0	\$0.00
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,261.13	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$204,917.28	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$91,352.76	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$92,023.04	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,870.69	0.18%	0	\$0.00
	MONARCH BANK	1	\$101,862.60	0.19%	0	\$0.00
	MONUMENT BANK	1	\$99,630.36	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,762.36	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC, A AN ARIZONA CORP	1	\$89,881.48	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$105,820.47	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,676.45	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED ABA APEX FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$87,182.40	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,793.36	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,384.82	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$191,990.73	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$104,658.83	0.2%	0	\$0.00
		3	\$299,245.36	0.56%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$108,000.00	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$103,863.05	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$193,735.67	0.36%	0	\$0.00	
NTFN INC.	1	\$88,752.54	0.17%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,192.81	0.37%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$100,664.22	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$108,705.81	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$183,752.09	0.34%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$108,603.51	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$93,496.97	0.17%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,404.88	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,486.13	0.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$211,344.33	0.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$96,995.58	0.18%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$103,633.15	0.19%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$99,736.12	0.19%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,775.26	0.18%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$109,197.75	0.2%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.17%	0	\$0.00	
RESMAC, INC., A CORP	1	\$91,876.08	0.17%	0	\$0.00	



RESOURCE LENDERS, INC CALIFORNIA CORPORATION W, CFL #607 3548 A CALIFORNIA CORPORATION	1	\$107,100.00	0.2%	0	\$0.00
RESOURCE LENDERS, INC, CALIFORNIA CORP W CFL #607 3548, A CALIFORNIA CORP	1	\$99,874.18	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$108,856.46	0.2%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,900.00	0.18%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$91,178.00	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY A GEORGIA BANK CORPORATION	1	\$108,853.18	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$88,000.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$87,379.44	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$108,263.19	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$89,791.60	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$472,411.70	0.88%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,861.73	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$92,971.72	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$180,500.96	0.34%	0	\$0.00
THAE BANK OF COMMERCE A CORPORATION	1	\$87,881.46	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$100,860.84	0.19%	0	\$0.00
THE DART BANK A MI BANKING CORP	1	\$101,753.00	0.19%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$93,143.93	0.17%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,385.89	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$86,450.00	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$89,876.00	0.17%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,300.00	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,405.51	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,874.72	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,723.96	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$205,571.80	0.38%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORPORATION	1	\$109,197.75	0.2%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$89,876.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$204,169.50	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$105,310.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$209,308.50	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$210,756.02	0.39%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$96,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	336	\$33,545,985.27	62.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$102,329.90	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,479.30	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$205,260.86	0.4%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$53,563,376.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6D5	1ST CAPITAL MORTGAGE LLC	1	\$139,746.81	0.11%	0	\$0.00
	1ST MARINER BANK, A BANKING CORP	1	\$139,638.87	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$125,876.57	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$112,741.34	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$258,782.76	0.2%	0	\$0.00
	ACOPIA, LLC	1	\$129,315.57	0.1%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$119,089.36	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATIN	1	\$130,285.25	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,816.80	0.11%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$126,179.80	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,080.87	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$116,838.80	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$148,389.25	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,834.67	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,668.75	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$244,753.80	0.19%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$147,047.13	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$112,294.16	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,217.82	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$283,210.87	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$142,303.84	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,384.49	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$123,485.65	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$263,021.96	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$278,648.55	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,421.45	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$146,048.50	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,206.57	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$124,827.78	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$149,793.34	0.12%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,137.61	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,796.09	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$133,200.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$267,205.13	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$120,248.52	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,096.44	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$372,029.02	0.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,597.89	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$225,321.06	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,211.55	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$148,090.09	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$139,815.64	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,422.73	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,600.56	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$146,268.20	0.11%	0	\$0.00
	AVENUE BANK	1	\$142,590.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$145,798.85	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$381,797.89	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$139,613.54	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$134,196.98	0.11%	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$145,757.80	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$144,500.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,836.71	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,448.51	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$620,720.55	0.49%	0	\$0.00

BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$142,782.41	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$138,250.55	0.11%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$112,209.40	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,730.83	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,616.64	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$149,793.34	0.12%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,637.70	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,765.72	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$130,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$144,400.00	0.11%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$139,339.64	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$135,721.04	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,816.80	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$115,650.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$138,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$385,802.08	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$279,174.34	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$126,400.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$122,000.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$127,155.88	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,166.67	0.1%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$141,208.00	0.11%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$130,800.00	0.1%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$141,813.01	0.11%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$143,801.61	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$140,650.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$278,628.25	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$267,937.82	0.21%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$125,134.79	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$284,811.93	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,560.21	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TX CORP	1	\$147,056.10	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$110,434.38	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,860.26	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,261.76	0.11%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$126,001.21	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$140,406.29	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$147,600.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$139,807.11	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,182.91	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$111,765.80	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,250.16	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,767.63	0.1%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,816.76	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$115,607.14	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,810.37	0.11%	0	\$0.00
		1	\$132,222.58	0.1%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,645.60	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,726.13	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$262,064.70	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$130,654.33	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,090.32	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$663,300.08	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$112,485.80	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$644,683.73	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,188.49	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,000.00	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$273,859.12	0.21%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$134,822.22	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$149,595.15	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$144,400.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$142,123.98	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$130,654.33	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$121,432.46	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$124,777.85	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$402,406.31	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$119,644.70	0.09%	0	\$0.00

COMPANY						
HOWARD HANNA MORTGAGE SERVICE AN OGIO CORPORATION	1	\$121,182.74	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,362.78	0.2%	0	\$0.00	
INLAND BANK AND TRYST A CORPORATION	1	\$111,845.70	0.09%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$270,181.80	0.21%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$148,000.00	0.12%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$638,841.98	0.5%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,756.89	0.1%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$112,355.18	0.09%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$127,339.58	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$134,818.14	0.11%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$115,552.19	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$416,359.52	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	2	\$282,664.78	0.22%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,971.88	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$140,406.28	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,021.99	0.1%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$147,047.13	0.12%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$121,270.97	0.09%	0	\$0.00	
MAIN STREET BANK	1	\$110,853.83	0.09%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,853.25	0.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$142,106.65	0.11%	0	\$0.00	



	CORPORATION						
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$112,688.08	0.09%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$126,575.38	0.1%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,749.51	0.11%	0	\$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$137,572.68	0.11%	0	\$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$132,900.00	0.1%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,000.00	0.11%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,843.75	0.09%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$121,082.94	0.09%	0	\$0.00	
	MONARCH BANK	1	\$129,421.45	0.1%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$114,944.41	0.09%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$131,830.09	0.1%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$134,000.00	0.1%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$125,077.44	0.1%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$128,516.20	0.1%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,560.00	0.11%	0	\$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$112,245.14	0.09%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$275,524.15	0.22%	0	\$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$112,050.00	0.09%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$148,649.49	0.12%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$774,283.27	0.61%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$131,077.16	0.1%	0	\$0.00	

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$123,329.85	0.1%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$139,008.22	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$116,587.28	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$115,743.88	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$118,586.39	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$139,811.42	0.11%	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$111,847.51	0.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$114,791.63	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$111,150.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,812.62	0.11%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$131,685.48	0.1%	0	\$0.00
NOVA FINANACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,242.16	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$124,000.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$528,156.46	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$260,661.59	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$137,560.21	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,927.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,137.02	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$148,329.41	0.12%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,013.73	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,340.00	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$233,366.73	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,536.00	0.09%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$130,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$262,057.74	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$134,830.15	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$150,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$263,036.71	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,597.83	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$125,231.09	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$146,013.70	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$131,769.38	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,334.99	0.1%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$135,725.06	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$132,417.32	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$134,400.00	0.11%	0	\$0.00
	PEOPLE NATIONAL BANK, A CORPORATION	1	\$145,308.39	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$112,395.83	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$116,696.12	0.09%	0	\$0.00
		1	\$127,554.79	0.1%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$143,801.61	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$120,483.77	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$247,524.75	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$144,027.53	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,181.18	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,329.84	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$124,827.78	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,097.57	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$116,684.23	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,635.62	0.11%	0	\$0.00
	RCB BANK A CORPORATION	1	\$124,121.43	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,536.14	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$124,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLCM A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$142,882.60	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$129,832.66	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$114,149.49	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$142,106.65	0.11%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION	1	\$147,796.09	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$506,733.63	0.4%	0	\$0.00
	SAGE BANK	1	\$122,338.69	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$122,231.37	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,620.02	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,628.87	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$294,050.84	0.23%	0	\$0.00
	SOUTHWEST BANK	1	\$109,905.07	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$149,643.54	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,124.61	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,220.06	0.11%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$120,074.63	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$239,851.16	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,439.02	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,227.23	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$147,805.11	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$256,649.60	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$750,152.72	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$140,000.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$116,164.63	0.09%	0	\$0.00
		1	\$111,849.13	0.09%	0	\$0.00

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
SYNOVUS MORTGAGE CORP	1	\$137,015.18	0.11%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	3	\$390,758.96	0.31%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$113,700.08	0.09%	0	\$0.00	
THE BANK OF COMMERCE A CORP	1	\$119,834.67	0.09%	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$148,962.34	0.12%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$115,843.74	0.09%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$134,830.00	0.11%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$140,410.60	0.11%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$119,818.33	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,690.62	0.11%	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$139,461.89	0.11%	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	2	\$261,995.49	0.21%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$139,975.19	0.11%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$277,575.61	0.22%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$114,845.09	0.09%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$135,812.62	0.11%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$118,080.45	0.09%	0	\$0.00	
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$111,446.25	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$147,663.02	0.12%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$404,380.16	0.32%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$268,212.52	0.21%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$126,649.44	0.1%	0	\$0.00	
	1	\$134,814.00	0.11%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION						
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$110,496.11	0.09%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$280,013.67	0.22%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$141,193.00	0.11%	0	\$0.00	
	WALLICK + VOLK, INC.	5	\$672,743.24	0.53%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$130,320.20	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	2	\$270,155.79	0.21%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$244,924.06	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	\$144,000.00	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,204.22	0.3%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.11%	0	\$0.00	
	WATSON MORTGAGE CORP.	2	\$259,248.30	0.2%	0	\$0.00	
	WELLS FARGO BANK, N.A.	590	\$76,110,059.57	59.56%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$136,422.39	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$139,613.54	0.11%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$114,146.03	0.09%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$114,689.61	-0.06%	0	\$0.00	
<b>Total</b>		<b>985</b>	<b>\$127,796,104.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR6E3	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$162,985.09	0.3%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$150,100.44	0.27%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,893.13	0.29%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,779.09	0.3%	0	\$0.00	
	ACOPIA, LLC	1	\$159,351.06	0.29%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$153,339.54	0.28%	0	\$0.00	
	ACOPIA, LLC, A CORP.	1	\$162,011.55	0.3%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	0.32%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$338,221.66	0.62%	0	\$0.00	

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$169,496.29	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$164,033.70	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$319,887.97	0.58%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,269.62	0.31%	0	\$0.00
APEX HOME LOANS, INC.	1	\$159,169.24	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$503,298.13	0.92%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,667.10	0.32%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$160,787.99	0.29%	0	\$0.00
BANK OF THE JAMES	1	\$169,371.54	0.31%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$163,279.76	0.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$474,344.72	0.87%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$170,381.87	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,796.60	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,333.66	0.28%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,995.62	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$151,610.08	0.28%	0	\$0.00
CLUB MORTGAGE INC. A CORPORATION	1	\$151,795.26	0.28%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,773.28	0.31%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$153,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$172,277.95	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$165,931.18	0.3%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$163,784.04	0.3%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.	2	\$314,702.39	0.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$151,795.25	0.28%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,084.07	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,084.86	0.28%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.31%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$163,500.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,643.64	0.27%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$159,385.01	0.29%	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,700.00	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,704.58	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$172,034.42	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$160,550.00	0.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$310,745.63	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$338,095.71	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,549.84	0.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$167,000.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,635.00	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$151,200.00	0.28%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$174,769.55	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$174,349.10	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$154,701.34	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$151,795.25	0.28%	0	\$0.00
	HOMETOWN LEANDERS LLC	1	\$167,923.49	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,152.48	0.31%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,930.35	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,026.06	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,859.85	0.28%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$168,750.00	0.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$331,500.00	0.61%	0	\$0.00
	JMAC LENDING, INC	1	\$163,784.04	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$151,813.10	0.28%	0	\$0.00
	LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK	1	\$155,588.37	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,170.47	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$308,387.98	0.56%	0	\$0.00
	M AND T BANK A CORP	1	\$165,921.69	0.3%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	\$171,268.99	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,791.33	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$170,942.75	0.31%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,282.45	0.29%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,261.04	0.3%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,910.77	0.28%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,110.00	0.29%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$154,076.84	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,694.03	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$160,824.51	0.29%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$173,615.82	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$164,396.90	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,966.70	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$162,460.33	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$166,026.05	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,789.30	0.29%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$326,559.52	0.6%	0	\$0.00
NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$154,641.41	0.28%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,026.05	0.3%	0	\$0.00
NTFN INC.	1	\$167,788.63	0.31%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$169,820.94	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$172,567.24	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,861.34	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$156,443.71	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,532.32	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$152,098.39	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,100.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,537.19	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$313,327.37	0.57%	0	\$0.00
RPM MORTGAGE, INC	1	\$152,704.02	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,285.15	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$171,535.78	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,875.00	0.28%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$155,588.36	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$155,578.95	0.28%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$652,344.18	1.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$163,284.69	0.3%	0	\$0.00
	1	\$151,799.84	0.28%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION						
	THE MORTGAGE COMPANY	1	\$163,779.08	0.3%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,032.79	0.29%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$173,753.54	0.32%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,800.00	0.31%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,777.74	0.3%	0	\$0.00	
	TOWNE BANK MORTGAGE	1	\$153,773.77	0.28%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$151,000.89	0.28%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$170,380.40	0.31%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$155,230.00	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$150,859.95	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,742.92	0.31%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,588.37	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,326.93	0.29%	0	\$0.00	
	WELLS FARGO BANK, N.A.	200	\$32,317,825.64	59.03%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORP	1	\$155,789.86	0.28%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,187.59	0.28%	0	\$0.00	
<b>Total</b>		<b>339</b>	<b>\$54,744,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR6F0	A1 MORTGAGE GROUP LLC	1	\$238,725.03	0.25%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$194,224.37	0.2%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,750.00	0.31%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$222,956.02	0.23%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$292,205.86	0.31%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$326,359.79	0.34%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$269,651.90	0.28%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$272,282.73	0.29%	0	\$0.00	

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$379,496.12	0.4%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$241,550.80	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$325,420.91	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$613,831.86	0.65%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,874.53	0.44%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,616.10	0.3%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$232,436.47	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$236,231.36	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$230,546.00	0.24%	0	\$0.00
AMERIS BANK	1	\$175,464.21	0.18%	0	\$0.00
APEX HOME LOANS, INC.	1	\$254,257.04	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$267,359.37	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$182,855.14	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$237,064.40	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,154.48	0.27%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$175,413.40	0.18%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$294,500.00	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,148.58	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,824.88	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$303,608.68	0.32%	0	\$0.00
CAPSTAR LENDING LLC	1	\$256,154.48	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$317,726.44	0.33%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$270,019.26	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,654.72	0.37%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$412,313.85	0.43%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$244,438.48	0.26%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$242,194.91	0.25%	0	\$0.00
COMPASS MORTGAGE, INC.	2	\$546,929.98	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$564,772.30	0.59%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$203,431.76	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$365,692.80	0.38%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$336,500.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$281,295.58	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$227,692.88	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,333.78	0.19%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,886.15	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$277,026.33	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$603,291.24	0.64%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,078.07	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$312,653.87	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$232,443.50	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,106.45	0.25%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$346,282.92	0.36%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,179.98	0.21%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$333,712.87	0.35%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,821.03	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$370,000.93	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$352,118.05	0.37%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$248,701.94	0.26%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$179,132.47	0.19%	0	\$0.00

FIRST NATIONAL BANK	1	\$221,715.93	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,399.14	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$231,188.36	0.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,945.21	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,274.73	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	0.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,908.45	0.19%	0	\$0.00
GREENPATH LENDING LLC	1	\$225,795.44	0.24%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,225.01	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$285,950.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,343,396.45	1.41%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,177.49	0.41%	0	\$0.00
JMAC LENDING, INC.	1	\$403,218.32	0.42%	0	\$0.00
JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,303.05	0.35%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,874.53	0.44%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$213,185.99	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$398,462.53	0.42%	0	\$0.00
M/I FINANCIAL, LLC LIC. 50684	1	\$341,838.90	0.36%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	2	\$723,330.27	0.76%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$251,316.01	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,371,057.90	1.44%	0	\$0.00
MORTGAGE 1 INC	1	\$246,674.74	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$259,350.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A	1	\$380,000.00	0.4%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$254,257.04	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,450.87	0.44%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$184,051.75	0.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,782.60	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$375,184.65	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,647.47	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,571.00	0.3%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$180,256.86	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,281.54	0.22%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$307,385.38	0.32%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$339,167.51	0.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,899.68	0.44%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$251,778.48	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,246.41	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$369,522.38	0.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$330,154.67	0.35%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,699.61	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,104,179.49	1.16%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.44%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$231,060.33	0.24%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,440.41	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,384.64	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$573,053.00	0.6%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$285,000.00	0.3%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$358,438.01	0.38%	0	\$0.00



RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$282,244.30	0.3%	0	\$0.00
RESOURCE LENDERS, INC	1	\$257,050.00	0.27%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$379,952.00	0.4%	0	\$0.00
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$216,868.10	0.23%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$251,410.88	0.26%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$369,500.04	0.39%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$246,941.91	0.26%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,080.96	0.23%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$321,616.19	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$253,308.33	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$314,026.43	0.33%	0	\$0.00
SUMMIT FUNDING	1	\$213,462.07	0.22%	0	\$0.00
SUMMIT FUNDING INC	1	\$251,763.41	0.27%	0	\$0.00
SUMMIT FUNDING, INC	1	\$208,743.01	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$530,100.00	0.56%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,100.00	0.32%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$834,863.07	0.88%	0	\$0.00
THE DART BANK	1	\$187,141.04	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$227,699.76	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,450.00	0.19%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$376,641.98	0.4%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$252,359.61	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.19%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$306,336.80	0.32%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$530,066.24	0.56%	0	\$0.00
	1	\$208,718.46	0.22%	0	\$0.00

	UNION MORTGAGE GROUP, INC A CORPORATION					
	UNION MORTGAGE GROUP, INC. A CORP	1	\$189,744.06	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,175.65	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,087.21	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$218,205.67	0.23%	0	\$0.00
	VIP MORTGAGE	1	\$248,564.72	0.26%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$390,872.77	0.41%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$332,062.14	0.35%	0	\$0.00
	WALLICK & VOLK, INC	1	\$241,828.81	0.25%	0	\$0.00
	WALLICK & VOLK, INC.	2	\$421,065.67	0.44%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$437,445.91	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$322,128.24	0.34%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$269,315.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$207,776.02	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$612,327.34	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	162	\$45,568,344.10	47.97%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$294,103.30	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,775.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$331,128.88	0.42%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$94,994,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6G8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP	1	\$205,000.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$971,830.09	0.77%	0	\$0.00
	AFFILIATED BANK	1	\$386,404.14	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$399,694.26	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,658.10	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$263,593.52	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$439,322.53	0.35%	0	\$0.00
		1	\$405,944.19	0.32%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN HOME MORTGAGE, INC.	1	\$289,523.85	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,423.20	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$270,484.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$279,827.90	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,294.29	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$246,627.97	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$409,532.25	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$918,965.90	0.73%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$363,040.00	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORP	1	\$208,478.51	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$267,565.30	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$194,910.17	0.16%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$360,456.27	0.29%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$675,966.35	0.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,301.98	0.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,471.33	0.28%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,600.26	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$467,604.96	0.37%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP	1	\$571,599.01	0.46%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$199,604.17	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,937.01	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,370.48	0.32%	0	\$0.00
	CENTENNIAL BANK	1	\$410,756.98	0.33%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$235,245.15	0.19%	0	\$0.00

	CHARTERWEST NATIONAL BANK	1	\$179,728.89	0.14%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$210,400.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$259,100.00	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,680.69	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,315.09	0.23%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$355,463.81	0.28%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO., A CORP.	1	\$416,371.93	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,970.98	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP.	1	\$179,728.89	0.14%	0	\$0.00
	CORE BANK	1	\$379,427.66	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,815.45	0.36%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$340,469.68	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$522,040.59	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$518,696.11	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$580,584.22	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$530,421.84	0.42%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORP.	1	\$350,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$411,878.71	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$409,781.87	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$252,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$224,661.11	0.18%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$190,113.23	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,161.21	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$437,960.21	0.35%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.2%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$416,371.94	0.33%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$221,009.19	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$881,069.40	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$551,667.85	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$372,800.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$246,627.98	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$478,169.51	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,039.24	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,427.66	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,102.05	0.22%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$305,734.74	0.24%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$199,199.52	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,179.14	0.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$850,716.76	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$416,357.95	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,738.44	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$386,803.40	0.31%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,444.87	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$237,142.28	0.19%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,109.56	0.16%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	2	\$641,270.76	0.51%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$185,438.82	0.15%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$258,400.63	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,789.25	0.24%	0	\$0.00
	GREENPATH LENDING LLC	1	\$398,000.00	0.32%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$337,690.61	0.27%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$275,019.90	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$215,175.42	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,183.37	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,728.89	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,342.20	0.22%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$249,606.55	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,000.00	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$204,416.66	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$244,630.99	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,040.18	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$229,154.33	0.18%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$301,545.14	0.24%	0	\$0.00
	HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$358,889.76	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,881,813.64	1.5%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$308,759.25	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$191,205.14	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$814,624.41	0.65%	0	\$0.00
		3	\$889,305.45	0.71%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$639,222.87	0.51%	0	\$0.00
	HOMESERVICES, LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$287,360.39	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$289,303.87	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,002.14	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$237,087.29	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$336,980.25	0.27%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$357,448.79	0.28%	0	\$0.00
	INTERBANK MORTGAGE COMOPANY	1	\$348,873.45	0.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	29	\$9,111,826.62	7.26%	0	\$0.00
	INTERBANK MORTGAGE COMPNAY	1	\$490,308.18	0.39%	0	\$0.00
	JMAC LENDING, INC.	1	\$460,105.96	0.37%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$810,681.12	0.65%	0	\$0.00
	KISH BANK	2	\$614,267.95	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$729,749.57	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$334,295.74	0.27%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$175,235.66	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$199,698.77	0.16%	0	\$0.00
	M AND T BANK	1	\$416,357.95	0.33%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$678,940.91	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,712.79	0.36%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,853.53	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$416,371.94	0.33%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$227,267.89	0.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,510.50	0.26%	0	\$0.00
	MONARCH BANK	1	\$550,000.00	0.44%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$331,973.02	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$379,427.66	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,895.45	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$251,520.59	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$233,900.00	0.19%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$374,684.81	0.3%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$377,680.30	0.3%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,668.65	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$380,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,104,084.72	0.88%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,741.90	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,340.98	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$331,140.50	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,269.25	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$224,810.89	0.18%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$199,698.77	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$411,379.46	0.33%	0	\$0.00
	PA EQUITY RESOURCES, INC	1	\$284,570.74	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$289,563.21	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,444.73	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,726.53	0.28%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$202,188.21	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$232,391.63	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,300.88	0.16%	0	\$0.00



	PHH HOME LOANS, LLC A LLC	1	\$351,469.83	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$649,009.07	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$555,162.58	0.44%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$248,616.61	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$408,383.98	0.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$656,076.05	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$207,057.21	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,970.99	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,434,921.52	1.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$832,743.86	0.66%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$213,178.44	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,548.15	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$282,573.76	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$589,061.44	0.47%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$180,821.79	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$214,140.98	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,325.19	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$599,096.31	0.48%	0	\$0.00
	RESMAC, INC., A CORP	1	\$199,073.41	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,373.44	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,160.50	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,395.53	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$283,562.72	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$416,371.93	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$301,035.79	0.24%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$205,689.73	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$180,927.08	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,548.15	0.24%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$365,448.75	0.29%	0	\$0.00
T. J. FINANCIAL, INC	1	\$623,114.36	0.5%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$217,671.66	0.17%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$416,357.96	0.33%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$416,357.96	0.33%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,698.77	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$406,250.63	0.32%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,417.98	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,668.65	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,357.96	0.33%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,600.86	0.21%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$256,105.07	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$433,930.50	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$220,068.04	0.18%	0	\$0.00
WELLS FARGO BANK, N.A.	134	\$40,512,559.73	32.26%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$232,541.41	0.19%	0	\$0.00
WESTBURY BANK	1	\$195,698.22	0.16%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$181,718.89	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.22%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$754,873.68	0.6%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$367,836.87	0.29%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,551.17	0.24%	0	\$0.00
	1	\$285,000.00	0.17%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION						
<b>Total</b>		<b>412</b>	<b>\$125,587,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR6H6	ALCOVA MORTGAGE LLC	1	\$432,450.00	0.27%	0	\$0.00	
	AMERICAN KEN, INC. A CA CORP	1	\$439,000.00	0.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,332.64	0.28%	0	\$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,780.34	0.3%	0	\$0.00	
	APEX HOME LOANS INC.	1	\$444,886.22	0.28%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$548,000.00	0.34%	0	\$0.00	
	APEX HOME LOANS, INC.	2	\$1,091,959.26	0.68%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$467,310.54	0.29%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,783,468.62	1.73%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$445,500.00	0.28%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,444.05	0.29%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$443,988.01	0.28%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$513,675.21	0.32%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$435,000.00	0.27%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$479,338.69	0.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$509,672.85	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$479,292.86	0.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$610,364.00	0.38%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$551,186.79	0.34%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$466,356.59	0.29%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$443,388.29	0.27%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$431,000.00	0.27%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$473,301.70	0.29%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$519,450.49	0.32%	0	\$0.00	
	FIRST SAVINGS MORTGAGE	2	\$1,215,706.37	0.75%	0	\$0.00	

	CORPORATION A VA CORP					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$614,400.00	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$459,322.32	0.28%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$500,000.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$433,346.33	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION	1	\$625,000.00	0.39%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,897.47	0.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$7,815,751.72	4.84%	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$499,151.32	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$625,500.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$453,750.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$471,200.00	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$488,220.55	0.3%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$606,000.00	0.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$487,000.00	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$640,205.45	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$496,000.00	0.31%	0	\$0.00
	MONARCH BANK	4	\$2,127,230.32	1.32%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$462,500.00	0.29%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$445,635.18	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$485,080.07	0.3%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$602,899.32	0.37%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORP	1	\$582,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,950.00	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$552,000.00	0.34%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$524,026.85	0.32%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$445,870.88	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,384,187.29	0.86%	0	\$0.00

	RATE RABBIT HOME LOANS	1	\$421,300.00	0.26%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP.	1	\$551,186.79	0.34%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$584,175.73	0.36%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$548,226.45	0.34%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.39%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$533,946.61	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$970,344.20	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$591,665.16	0.37%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$1,153,101.34	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$431,301.43	0.27%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$607,143.33	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$481,000.00	0.3%	0	\$0.00
	WALLICK + VOLK, INC	1	\$441,377.22	0.27%	0	\$0.00
	WALLICK AND VOLK INC	1	\$450,378.64	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	222	\$113,085,333.37	70.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$434,373.24	0.25%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$161,349,332.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6J2	A+ MORTGAGE SERVICES, INC	1	\$55,000.00	0.18%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$25,000.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,788.39	0.17%	0	\$0.00
	BANK 34 A CORPORATION	1	\$42,268.88	0.14%	0	\$0.00
	BANK OF RUSTON A CORP	1	\$82,648.73	0.28%	0	\$0.00
	CAPITAL CITY BANK	1	\$84,640.26	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$77,669.89	0.26%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$74,005.00	0.25%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP.	1	\$76,674.12	0.26%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,106.78	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.19%	0	\$0.00
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$58,346.94	0.2%	0	\$0.00
		1	\$52,848.19	0.18%	0	\$0.00

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE						
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,784.34	0.17%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,176.86	0.21%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,102.05	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$49,172.97	0.17%	0	\$0.00	
HOMETOWN LENDERS LLC	2	\$132,163.43	0.44%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$39,830.71	0.13%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$159,070.81	0.53%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$110,587.13	0.37%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$48,545.76	0.16%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,792.88	0.18%	0	\$0.00	
MAINSOURCE BANK, A CORPORATION	1	\$81,000.00	0.27%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	
MIDWEST BANKCENTRE A MO CORP	1	\$74,364.25	0.25%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$45,558.33	0.15%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$29,875.58	0.1%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$71,698.35	0.24%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,650.76	0.22%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,914.33	0.24%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,060.17	0.21%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDINGN	1	\$66,118.98	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$84,000.00	0.28%	0	\$0.00	
	1	\$50,535.61	0.17%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$43,809.99	0.15%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$54,800.31	0.18%	0	\$0.00	
	THE ARLINGTON BANK	1	\$75,000.00	0.25%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	\$53,273.58	0.18%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	3	\$194,003.74	0.65%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$46,207.57	0.16%	0	\$0.00	
	WELLS FARGO BANK, N.A.	399	\$26,694,923.48	89.76%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$78,074.86	0.26%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$46,800.00	0.16%	0	\$0.00	
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	
<b>Total</b>		<b>449</b>	<b>\$29,741,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR6K9	1ST PORTFOLIO LENDING CORPORATION	1	\$467,949.89	3.04%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$484,000.00	3.14%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$536,550.00	3.48%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$1,029,531.03	6.68%	0	\$0.00	
	LEADER BANK NA A CORPORATION	1	\$503,000.00	3.26%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$456,000.00	2.96%	0	\$0.00	
	MONARCH BANK	1	\$542,622.75	3.52%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$947,950.00	6.15%	0	\$0.00	
	WELLS FARGO BANK, N.A.	20	\$10,446,449.02	67.77%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$15,414,052.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR6L7	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,568.16	0.25%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,634.64	0.22%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$86,284.53	0.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,152.33	0.25%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,539.15	0.27%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$108,538.70	0.27%	0	\$0.00	
	BANK OF FAYETTE COUNTY	1	\$108,085.30	0.27%	0	\$0.00	
		1	\$87,500.00	0.22%	0	\$0.00	

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK						
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$109,048.67	0.27%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,350.74	0.26%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORP	1	\$94,400.00	0.24%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,864.16	0.22%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,224.37	0.24%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$88,840.50	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$89,619.11	0.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$98,316.57	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$86,400.00	0.22%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$102,844.00	0.26%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$100,724.85	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$101,563.93	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,621.63	0.25%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$106,714.96	0.27%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$516,897.51	1.29%	0	\$0.00	
JLB CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,581.04	0.25%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$101,126.64	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,533.62	0.27%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,290.68	0.24%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	
PATRIOT MORTGAGE CO. A CORP	1	\$92,108.95	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$108,089.30	0.27%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,739.33	0.25%	0	\$0.00	



	PROSPERITY BANK	1	\$103,464.70	0.26%	0	\$0.00
	RESMAC, INC. A CORP	1	\$99,152.34	0.25%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$105,855.89	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,895.92	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$107,542.93	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,555.62	0.26%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	372	\$35,630,546.40	89.04%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$40,016,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6M5	AMERICAN BANK OF HUNTSVILLE	1	\$100,000.00	1.55%	0	\$0.00
	AMERIS BANK A CORP	1	\$105,935.89	1.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	1.49%	0	\$0.00
	BANK OF RUSTON A CORP	1	\$86,108.44	1.33%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$108,275.42	1.68%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$109,515.36	1.7%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,550.00	1.54%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,275.64	1.68%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,092.46	1.43%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,541.80	1.6%	0	\$0.00
	FIRST UNITED BANK	1	\$105,019.90	1.63%	0	\$0.00
	FRONTIER BANK A NEBRASKAR	1	\$100,000.00	1.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$108,519.77	1.68%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,831.43	1.47%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$100,000.00	1.55%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	1.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$586,568.65	9.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,059.73	1.63%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$99,225.59	1.54%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$100,287.82	1.55%	0	\$0.00

	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$101,948.84	1.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,559.42	1.54%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,328.14	4.63%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$206,585.80	3.2%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,563.80	1.54%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,037.30	1.55%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$99,126.47	1.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$200,057.90	3.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$99,550.54	1.54%	0	\$0.00
	PROSPERITY BANK	1	\$99,559.42	1.54%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,559.42	1.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,301.81	1.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$99,559.42	1.54%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$89,524.19	1.39%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,590.26	1.43%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$90,599.07	1.4%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,559.42	1.54%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$105,537.63	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,663,872.79	25.75%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,459,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6N3	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$114,300.00	0.15%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$121,114.57	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,514.77	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$116,509.83	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,475.21	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A	1	\$148,728.51	0.2%	0	\$0.00

	CORPORATION					
	ARLINGTON BANK (THE)	1	\$139,425.26	0.19%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$122,959.41	0.16%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$134,858.72	0.18%	0	\$0.00
	BANK OF RUSTON	1	\$147,312.75	0.2%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,299.10	0.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$139,308.33	0.19%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$138,813.25	0.19%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$129,654.52	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$402,050.00	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,407.49	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,911.36	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$147,674.65	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$111,962.10	0.15%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,334.22	0.2%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,371.56	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$115,509.07	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$136,918.08	0.18%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,527.22	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,892.97	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$123,475.21	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,199.88	0.19%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$117,500.61	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,427.68	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$765,172.80	1.02%	0	\$0.00
		1	\$138,399.75	0.19%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE A CORPORATION					
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$119,474.61	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,390.57	0.19%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$119,502.33	0.16%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$148,379.74	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$140,000.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,695.52	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,657.34	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$125,255.94	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,993.34	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$116,672.39	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$120,777.90	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$264,320.00	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$144,392.52	0.19%	0	\$0.00
	PROSPERITY BANK	1	\$111,067.48	0.15%	0	\$0.00
	RESMAC, INC. A CORP	1	\$115,110.76	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$144,008.76	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,972.54	0.16%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC	1	\$113,527.22	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,408.85	0.19%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$130,954.64	0.18%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,035.09	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$144,902.69	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$111,530.77	0.15%	0	\$0.00
	VIP MORTGAGE INC	1	\$111,028.12	0.15%	0	\$0.00
	VISIONBANK, A CORP.	1	\$114,375.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$125,160.42	0.17%	0	\$0.00

		WELLS FARGO BANK, N.A.	520	\$65,748,491.48	87.94%	0	\$0.00
<b>Total</b>			<b>589</b>	<b>\$74,742,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6P8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,744.46	1.99%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.	1	\$75,000.00	2.59%	0	\$0.00
		AUSTIN BANK, TEXAS N.A.	1	\$57,363.17	1.98%	0	\$0.00
		BANCFIRST	1	\$70,092.92	2.42%	0	\$0.00
		CADENCE BANK, N.A.	1	\$41,137.49	1.42%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,475.88	2.05%	0	\$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$59,738.28	2.06%	0	\$0.00
		CITY BANK DBA CITY BANK MORGAGE	1	\$61,627.28	2.13%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$84,127.71	2.9%	0	\$0.00
		CIVISTA BANK AN OHIO CORP	1	\$65,415.85	2.26%	0	\$0.00
		CUMBERLAND BANK + TRUST A CORPORATION	1	\$49,779.71	1.72%	0	\$0.00
		FNB OF CENTRAL ALABAMA	1	\$70,000.00	2.42%	0	\$0.00
		HOME FEDERAL BANK OF TENNESSEE	3	\$238,253.18	8.22%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$57,200.00	1.97%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,668.49	2.61%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$80,800.00	2.79%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$51,045.63	1.76%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$227,990.91	7.87%	0	\$0.00
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$69,691.59	2.4%	0	\$0.00
		MORTGAGE SERVICES III, LLC A LLC	1	\$47,000.00	1.62%	0	\$0.00
		PROGRESS BANK AND TRUST	1	\$83,626.20	2.89%	0	\$0.00
		PROSPERITY BANK	1	\$74,635.65	2.57%	0	\$0.00
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$71,358.43	2.46%	0	\$0.00
		THE ARLINGTON BANK	1	\$49,383.64	1.7%	0	\$0.00
		TOP FLITE FINANCIAL, INC. A MI CORP	1	\$63,900.00	2.2%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$59,735.65	2.06%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$29,867.83	1.03%	0	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.73%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$50,576.18	1.74%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$72,000.00	2.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$694,257.94	23.96%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,898,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6Q6	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,666.28	1.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$172,486.70	1.36%	0	\$0.00
	CAPSTONE BANK	1	\$159,295.07	1.26%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$171,242.20	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,600.00	1.36%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,700.00	1.23%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$173,456.03	1.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,584.88	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,951.02	1.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,113,227.08	16.69%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$163,277.45	1.29%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$164,273.04	1.3%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,744.40	1.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	1.22%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$305,834.72	2.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,267.39	1.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$158,259.65	1.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$329,268.63	2.6%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$475,368.99	3.75%	0	\$0.00

	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,970.85	1.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	1.23%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$154,623.66	1.22%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$506,429.26	4%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$153,321.50	1.21%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$320,581.32	2.53%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,299.48	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$159,245.07	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,832.52	1.19%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$163,277.45	1.29%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$161,667.45	1.28%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	1.38%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$164,273.04	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$3,732,628.50	29.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$174,236.65	1.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,242.20	1.32%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,663,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6R4	AMERICAN SECURITY MORTGAGE CORP.	1	\$157,729.63	0.52%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$173,516.59	0.57%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$161,314.39	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$153,923.24	0.51%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$169,273.23	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,335.54	0.52%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,873.76	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$169,280.53	0.56%	0	\$0.00
		1	\$174,266.84	0.58%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	INTERBANK MORTGAGE COMPANY	5	\$788,605.65	2.61%	0	\$0.00	
	JLB CORPORATION DA GOLDEN OAK LENDING A MO CORP	1	\$170,000.00	0.56%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$166,561.54	0.55%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$171,286.68	0.57%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,216.63	0.52%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$153,454.39	0.51%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,155.37	0.55%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$160,318.62	0.53%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$156,833.43	0.52%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,308.72	0.54%	0	\$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,933.01	0.52%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$171,272.06	0.57%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,346.43	0.51%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.5%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,279.40	0.57%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$169,690.47	0.56%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$159,101.20	0.53%	0	\$0.00	
	WELLS FARGO BANK, N.A.	154	\$24,965,555.89	82.73%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$162,821.92	0.56%	0	\$0.00	
<b>Total</b>		<b>186</b>	<b>\$30,177,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR6S2	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,000.00	0.95%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$124,449.27	0.84%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,772.61	0.96%	0	\$0.00	
	BANCFIRST	1	\$146,003.89	0.99%	0	\$0.00	
	BANKCHAMPAIGN, N.A.	1	\$118,271.33	0.8%	0	\$0.00	



	BANKPLUS	1	\$123,442.67	0.84%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$145,356.75	0.98%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$271,463.94	1.84%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$123,453.68	0.84%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$149,339.13	1.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$135,565.84	0.92%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,867.77	0.97%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$149,339.13	1.01%	0	\$0.00
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$145,356.75	0.98%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$118,962.90	0.8%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$144,315.42	0.98%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$113,597.30	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,345.71	1.01%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,441.67	0.86%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,325.82	1.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$113,985.39	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$111,011.86	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$133,409.62	0.9%	0	\$0.00
	HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,976.58	0.78%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$1,391,726.64	9.41%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$118,500.00	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,800.12	0.91%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$142,369.97	0.96%	0	\$0.00

	CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,438.94	1.94%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$110,580.54	0.75%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$140,747.18	0.95%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,000.00	0.86%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,466.90	0.81%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$262,011.46	1.77%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$118,973.50	0.8%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$135,400.81	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$243,920.00	1.65%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$147,261.75	1%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORP	1	\$114,424.85	0.77%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$264,627.76	1.79%	0	\$0.00
	PULASKI BANK CA FEDERAL SAVINGS BANK	1	\$129,427.24	0.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,511.46	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$116,562.46	0.79%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$148,934.27	1.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,000.00	0.76%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,217.99	0.81%	0	\$0.00
	THE ARLINGTON BANK	1	\$123,453.68	0.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$114,498.38	0.77%	0	\$0.00
	UNITED SAVINGS BANK	1	\$131,418.43	0.89%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,098.82	0.84%	0	\$0.00
	VISIONBANK, A CORP	1	\$123,800.00	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$5,674,169.88	38.38%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$145,000.00	0.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$122,192.79	0.85%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,782,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6T0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$357,418.31	0.12%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$218,274.33	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$241,200.00	0.08%	0	\$0.00

	ACCUNET MORTGAGE LLC A WI LLC	3	\$878,000.00	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$557,000.00	0.19%	0	\$0.00
	AFMC MORTGAGE	2	\$783,887.50	0.27%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,900.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,988.58	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$178,198.15	0.06%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$237,903.55	0.08%	0	\$0.00
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$413,357.41	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$595,686.92	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,274.02	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$254,435.30	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$239,500.74	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,700.00	0.1%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$298,664.99	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,598.49	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$666,052.50	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,127.61	0.07%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$251,750.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION	1	\$407,676.56	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$571,705.65	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,075.27	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,177.16	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$417,000.00	0.14%	0	\$0.00
	APEX HOME LOANS, INC	1	\$413,320.95	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,173,196.28	0.4%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,658.52	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$412,329.77	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	4	\$2,083,754.23	0.71%	0	\$0.00
ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$184,193.04	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$228,956.19	0.08%	0	\$0.00
BANK '34 A CORP	1	\$231,914.89	0.08%	0	\$0.00
BANK OF FAYETTE COUNTY	2	\$421,043.94	0.14%	0	\$0.00
BANK OF RUSTON A CORPORATION	2	\$553,344.59	0.19%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$195,625.57	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$391,920.00	0.13%	0	\$0.00
BANKPLUS	2	\$622,527.56	0.21%	0	\$0.00
BANKPLUS A CORPORATION	2	\$590,132.35	0.2%	0	\$0.00
BANKPLUS, A CORP	1	\$317,575.99	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$428,494.25	0.15%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,136.46	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$296,500.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$180,445.91	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$320,000.00	0.11%	0	\$0.00
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$179,206.95	0.06%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$259,314.86	0.09%	0	\$0.00
CAPSTONE BANK	2	\$384,977.18	0.13%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$413,320.94	0.14%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$218,059.02	0.07%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$720,370.21	0.25%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$406,418.55	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,546.40	0.07%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$315,589.33	0.11%	0	\$0.00

CHARTERWEST NATIONAL BANK A CORP	1	\$230,000.00	0.08%	0	\$0.00
CHOICE BANK	1	\$184,000.00	0.06%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$415,144.34	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$262,848.45	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,171.71	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$630,638.94	0.21%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$591,267.91	0.2%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$256,000.00	0.09%	0	\$0.00
CORE BANK	2	\$805,162.77	0.27%	0	\$0.00
CORNERSTONE BANK	1	\$300,000.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$477,343.51	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$348,990.03	0.12%	0	\$0.00
CRESKOM BANK A SC BANKING CORP	1	\$248,898.55	0.08%	0	\$0.00
CUSTOMERS BANK A CORP	1	\$350,000.00	0.12%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,187.83	0.11%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$301,180.52	0.1%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$1,034,440.66	0.35%	0	\$0.00
ENTERPRISE BANK	1	\$398,219.99	0.14%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$195,000.00	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,677.75	0.07%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$282,748.75	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$198,919.72	0.07%	0	\$0.00
FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$394,699.77	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$204,674.31	0.07%	0	\$0.00
	1	\$398,237.67	0.14%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC A CORP					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,431.85	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$264,008.05	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$255,358.57	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$549,087.26	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,398.61	0.09%	0	\$0.00
	FIRST LANDMARK BANK	2	\$423,644.63	0.14%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$223,022.93	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$499,539.38	0.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$254,755.04	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,250,318.74	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$497,796.09	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,109.99	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$357,346.58	0.12%	0	\$0.00
	FRONTIER BANK A NE BANKING CORP	1	\$322,387.61	0.11%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$180,210.49	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,114.43	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$282,798.52	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$469,941.17	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$769,449.63	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,989.77	0.13%	0	\$0.00
	GOOGAIN INC	1	\$248,898.55	0.08%	0	\$0.00
	GREEN BANK NA	1	\$240,535.55	0.08%	0	\$0.00
	GREEN BANK, N.A.	1	\$255,867.71	0.09%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$228,762.79	0.08%	0	\$0.00

	GTL INVESTMENTS, INC.	1	\$195,295.56	0.07%	0	\$0.00
	GUARANTEED RATE, INC	2	\$689,819.03	0.23%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$1,115,617.52	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$497,819.03	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,010.00	0.19%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$184,184.92	0.06%	0	\$0.00
	GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION	1	\$415,161.78	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,404.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$396,363.51	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$934,306.75	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$206,585.79	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$225,004.29	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,308.68	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$224,002.46	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$626,839.26	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$184,000.00	0.06%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$187,851.87	0.06%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,359.90	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,098.24	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$342,882.64	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$653,063.23	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$273,788.40	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$837,779.82	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$283,179.56	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$198,252.95	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$254,755.04	0.09%	0	\$0.00
		1	\$300,271.21	0.1%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC						
HOMESTATE MORTGAGE COMPANY, LLC	1	\$234,292.52	0.08%	0	\$0.00	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$341,895.21	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$227,518.88	0.08%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,087.75	0.07%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	
INTERBANK MORTGAGE CO	3	\$981,755.45	0.33%	0	\$0.00	
INTERBANK MORTGAGE COMAPNY	1	\$271,809.19	0.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	106	\$32,432,334.83	11.05%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$361,257.32	0.12%	0	\$0.00	
IVY MORTGAGE, INC. A MD CORP	1	\$312,100.00	0.11%	0	\$0.00	
JMAC LENDING, INC.	3	\$1,010,885.44	0.34%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$279,774.30	0.1%	0	\$0.00	
JMJ FINANCIAL GROUP A CA CORP	1	\$468,917.00	0.16%	0	\$0.00	
KCB BANK A CORPORATION	1	\$181,600.00	0.06%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,744.34	0.1%	0	\$0.00	
KISH BANK	1	\$202,000.00	0.07%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,162.89	0.06%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$368,768.09	0.13%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	
LAKELAND BANK, A CORP	1	\$415,144.34	0.14%	0	\$0.00	
LASER LENDING LLC	1	\$199,118.84	0.07%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$360,405.09	0.12%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$276,775.18	0.09%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,612.17	0.11%	0	\$0.00	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$273,589.08	0.09%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$577,470.08	0.2%	0	\$0.00	
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	
MCGLONE MORTGAGE CO., INC	1	\$408,000.00	0.14%	0	\$0.00	



	MCGLONE MORTGAGE CO., INC.	2	\$767,475.06	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$397,259.59	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
	MIDWEST BANKCENTRE A MO CORP	1	\$186,184.31	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,339.98	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$270,680.94	0.09%	0	\$0.00
	MONARCH BANK	1	\$433,102.56	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$322,572.52	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,193.04	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,181.08	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$444,542.03	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$282,761.21	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$466,435.87	0.16%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$310,784.63	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,793.26	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$278,778.65	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,005.48	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$398,255.23	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,940.76	0.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$678,980.35	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$663,039.52	0.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,788.40	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$346,466.78	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$251,250.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,605,107.14	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	2	\$433,282.59	0.15%	0	\$0.00
		1	\$285,150.74	0.1%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORP.					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,834.09	0.09%	0	\$0.00
	ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION	1	\$248,898.55	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,000.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$199,127.61	0.07%	0	\$0.00
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$276,538.49	0.09%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$223,022.93	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,872.97	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,379.66	0.1%	0	\$0.00
	PARK PLACE FINANCE INC.	1	\$619,485.84	0.21%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$205,500.00	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$315,390.23	0.11%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,985.39	0.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIAIBILITY COMPANY	1	\$415,181.07	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$900,545.71	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$410,166.59	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$514,187.34	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,128,979.94	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,814.42	0.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$267,641.48	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$231,475.65	0.08%	0	\$0.00
	PREMIER BANK ROCHESTER A CORP	1	\$181,000.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$231,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$199,765.98	0.07%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$352,890.26	0.12%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,265.67	0.07%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,913.54	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,237.67	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,565.34	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$356,409.50	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00
PROSPERITY BANK	2	\$382,398.52	0.13%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,307,136.38	0.45%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,731.12	0.1%	0	\$0.00
PULASKI BANK, A FSB	2	\$471,078.66	0.16%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP.	1	\$401,300.00	0.14%	0	\$0.00
RCB BANK A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$677,269.13	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$187,171.71	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.11%	0	\$0.00
RESMAC, INC	1	\$205,000.00	0.07%	0	\$0.00
RESMAC, INC. A CORP	1	\$385,000.00	0.13%	0	\$0.00
ROCKWOOD BANK	1	\$284,000.00	0.1%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$231,200.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$311,621.45	0.11%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$385,397.91	0.13%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$324,500.00	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$957,785.52	0.33%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$225,999.88	0.08%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$711,750.00	0.24%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$415,162.77	0.14%	0	\$0.00
STONE MORTGAGE CORPORATION	3	\$913,700.00	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$302,076.59	0.1%	0	\$0.00
	1	\$194,647.24	0.07%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION						
T. J. FINANCIAL, INC	2	\$544,348.90	0.19%	0	\$0.00	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$312,220.87	0.11%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$413,320.94	0.14%	0	\$0.00	
T. J. FINANCIAL, INC. A CA CORP	1	\$413,357.41	0.14%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$301,000.97	0.1%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$187,179.95	0.06%	0	\$0.00	
THE ARLINGTON BANK	2	\$505,000.00	0.17%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,114.52	0.07%	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$159,576.82	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$316,612.90	0.11%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$521,070.85	0.18%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,931.33	0.08%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$382,805.96	0.13%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	7	\$1,976,785.06	0.67%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$616,118.84	0.21%	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$502,246.64	0.17%	0	\$0.00	
UNITED BANK INC.	2	\$1,008,068.90	0.34%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$526,411.62	0.18%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$1,064,934.06	0.36%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,358.31	0.08%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,037.94	0.44%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	2	\$486,278.66	0.17%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,885.27	0.12%	0	\$0.00	

	VERITAS FUNDING, LLC, A LLC	1	\$215,048.34	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$292,717.59	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORP	1	\$329,825.70	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	533	\$147,292,630.37	50.17%	0	\$0.00
	WESTBURY BANK A COPORATION	1	\$176,717.97	0.06%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$197,500.00	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$259,928.47	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$846,707.81	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$271,507.43	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$208,725.14	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$357,250.59	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$454,942.60	0.11%	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$293,572,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6U7	UNITED BANK INC.	1	\$607,365.80	7.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,670,690.29	92.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,278,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6V5	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$139,697.35	2.78%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$117,918.87	2.34%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,600.00	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,500.00	2.53%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$132,534.36	2.63%	0	\$0.00
	MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION	1	\$110,548.95	2.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$146,414.78	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$4,141,703.06	82.35%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,029,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6W3	WELLS FARGO BANK, N.A.	11	\$1,630,960.26	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,630,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YR6X1	CHURCHILL MORTGAGE CORPORATION	1	\$164,700.00	2.55%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$59,577.27	0.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$264,820.70	4.1%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$172,090.62	2.66%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$138,371.18	2.14%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$186,638.48	2.89%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$124,497.22	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$5,346,850.34	82.81%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,457,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6Y9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$366,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$188,373.18	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$282,798.06	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,305.97	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$204,114.73	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$311,442.22	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$326,583.58	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$226,039.30	0.09%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$396,650.00	0.15%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	1	\$175,845.01	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,028.37	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$341,000.00	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$247,344.00	0.09%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$415,199.24	0.16%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$255,491.04	0.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$409,685.19	0.15%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,268,498.40	0.48%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$213,673.28	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$418,062.92	0.16%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$181,600.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC, LLC	1	\$175,239.97	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$278,802.97	0.11%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,379.57	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$972,959.66	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$296,713.13	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$209,093.15	0.08%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$538,710.40	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,204.35	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,312.28	0.09%	0	\$0.00
	CUSTOMERS BANK, A CORP	1	\$347,092.40	0.13%	0	\$0.00
	CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$231,993.82	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,101.77	0.08%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$209,093.15	0.08%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$568,239.86	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$463,629.51	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$385,061.75	0.15%	0	\$0.00
	FC LENDING LTD	1	\$233,292.19	0.09%	0	\$0.00
	FIRST BANK	1	\$402,771.58	0.15%	0	\$0.00
		1	\$373,412.94	0.14%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST LANDMARK BANK	1	\$355,000.00	0.13%	0	\$0.00	
FIRST MARINER BANK	1	\$1,181,765.27	0.45%	0	\$0.00	
FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$202,561.47	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,656.99	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,845.37	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$250,503.00	0.09%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$326,597.77	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER A CA CORP	1	\$990,000.00	0.37%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$305,574.70	0.12%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORP	1	\$325,633.58	0.12%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$376,367.66	0.14%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$176,258.37	0.07%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$199,097.89	0.08%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$500,632.54	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,869.27	0.14%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$244,033.72	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$182,118.08	0.07%	0	\$0.00	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$298,704.49	0.11%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,733.51	0.07%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,863.33	0.19%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$378,000.00	0.14%	0	\$0.00	
	1	\$443,078.33	0.17%	0	\$0.00	



	GUARANTEED RATE, INC. A DE CORP					
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$732,091.25	0.28%	0	\$0.00
	GUILD MORTGAGE COMAPANY A CALIFORNIA CORPORATION	1	\$184,391.40	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$328,500.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$655,463.58	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,917.90	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$226,029.55	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$237,150.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$217,556.44	0.08%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$189,187.73	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$183,703.26	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$276,362.75	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$449,271.07	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$822,701.34	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS. L.L.C	1	\$281,802.30	0.11%	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$253,367.20	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,877.22	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$229,006.78	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$6,039,993.71	2.28%	0	\$0.00
	INTERBANK MOTGAGE COMPANY	1	\$477,947.95	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,645.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$255,000.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,627.12	0.15%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE A CORPORATION	1	\$207,101.78	0.08%	0	\$0.00
		1	\$404,281.74	0.15%	0	\$0.00

	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$384,000.00	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,199.24	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$261,500.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$412,610.45	0.16%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$320,609.49	0.12%	0	\$0.00
	MORTGAGE 1 INC	1	\$284,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$199,750.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,761.17	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$375,158.61	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$129,561.93	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,836.20	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$208,219.91	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$309,301.69	0.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$321,184.92	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$230,984.91	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,474.14	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,789.12	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$696,985.80	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$185,204.83	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$622,798.87	0.23%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$352,486.61	0.13%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP.	1	\$223,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,919.83	0.16%	0	\$0.00

	PARAGON BANK A STATE CHARTERED BANK	1	\$192,697.50	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,756.31	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$271,250.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$236,634.02	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$178,454.92	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$574,723.27	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$622,825.92	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$562,741.88	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$586,954.33	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$199,967.24	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$279,706.40	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,488.89	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,400.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,687.26	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,142.16	0.08%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,106.59	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,900.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,610.37	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,006.19	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$598,136.33	0.23%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$207,100.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$610,000.00	0.23%	0	\$0.00
		1	\$385,600.00	0.15%	0	\$0.00

RJS, INC. A CALIFORNIA CORPORATION						
RPM MORTGAGE, INC.	1	\$622,852.78	0.23%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$258,080.68	0.1%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$222,062.75	0.08%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$295,192.66	0.11%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,966.35	0.13%	0	\$0.00	
SEVERN SAVINGS BANK, FSB	1	\$467,990.70	0.18%	0	\$0.00	
SHEA MORTGAGE, INC. A CA CORP	1	\$199,144.98	0.08%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$596,750.00	0.22%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$182,416.80	0.07%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$669,657.98	0.25%	0	\$0.00	
ST. LOUIS BANK	1	\$180,000.00	0.07%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,615.60	0.09%	0	\$0.00	
STERLING NATIONAL BANK	1	\$466,039.30	0.18%	0	\$0.00	
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$194,157.92	0.07%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$289,499.82	0.11%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP.	1	\$203,500.00	0.08%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$332,000.00	0.13%	0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$206,482.46	0.08%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$258,877.22	0.1%	0	\$0.00	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,272.65	0.15%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$222,954.69	0.08%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$198,954.68	0.08%	0	\$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$281,000.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,719.79	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$333,567.83	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	2	\$875,311.51	0.33%	0	\$0.00
	UNITED BANK INC	1	\$443,561.51	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$183,147.84	0.07%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$252,528.13	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,851.31	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$209,093.15	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$222,502.84	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,961.39	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$178,443.29	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$224,635.54	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$253,200.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$215,027.41	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	749	\$197,659,989.16	74.51%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$212,578.03	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$212,316.66	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$253,898.81	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$397,493.38	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$222,062.75	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,770.12	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$286,756.31	0%	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$265,271,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6Z6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,016.40	1.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$100,673.73	1.64%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	1.52%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$91,078.39	1.48%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$92,350.87	1.5%	0	\$0.00
	NTFN INC	1	\$90,383.17	1.47%	0	\$0.00

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		WELLS FARGO BANK, N.A.	59	\$5,577,478.29	90.63%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,153,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7A0		ACCUNET MORTGAGE LLC A WI LLC	1	\$45,644.11	0.27%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$64,900.00	0.39%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,225.71	0.4%	0	\$0.00
		BANCFIRST	1	\$33,863.25	0.2%	0	\$0.00
		CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$52,583.24	0.31%	0	\$0.00
		CHARTERWEST NATIONAL BANK, A CORP	1	\$56,708.70	0.34%	0	\$0.00
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$76,881.82	0.46%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$48,259.09	0.29%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$72,709.38	0.44%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$69,033.42	0.41%	0	\$0.00
		FIDELITY BANK, AN IOWA BANKING CORP	1	\$49,260.93	0.29%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,514.91	0.43%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$29,644.05	0.18%	0	\$0.00
		FIRST NATIONAL BANK	1	\$44,000.00	0.26%	0	\$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	\$51,786.52	0.31%	0	\$0.00
		FIRST UNITED BANK	1	\$53,359.34	0.32%	0	\$0.00
		HOME FUNDING CORP	1	\$80,179.52	0.48%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$63,737.26	0.38%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$59,753.69	0.36%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,750.00	0.42%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$54,778.78	0.33%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,201.33	0.44%	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$47,808.91	0.29%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,272.32	0.64%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$82,171.55	0.49%	0	\$0.00
			1	\$82,000.00	0.49%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$40,920.98	0.24%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$71,291.69	0.43%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,983.90	0.26%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$72,500.00	0.43%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,718.82	0.39%	0	\$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$63,247.19	0.38%	0	\$0.00	
	WELLS FARGO BANK, N.A.	250	\$14,671,566.61	87.84%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,929.71	0.41%	0	\$0.00	
<b>Total</b>		<b>284</b>	<b>\$16,703,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7B8	WELLS FARGO BANK, N.A.	8	\$1,450,102.36	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,450,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7C6	NEWCASTLE HOME LOANS, LLC	1	\$362,101.07	24.79%	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$1,098,758.59	75.21%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,460,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRAA6	FIRST NATIONAL BANK OF OMAHA	25	\$5,697,304.69	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,697,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRAB4	FIRST NATIONAL BANK OF OMAHA	24	\$2,082,925.00	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,082,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRAC2	FIRST NATIONAL BANK OF OMAHA	9	\$2,361,500.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,361,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRAD0	FIRST NATIONAL BANK OF OMAHA	2	\$824,084.73	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$824,084.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRAE8	FIRST NATIONAL BANK OF OMAHA	4	\$1,010,100.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,010,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRAF5	FIRST NATIONAL BANK OF OMAHA	11	\$2,192,298.35	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,192,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRB23	CAPITAL ONE, N.A.	29	\$3,397,061.71	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,397,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YRB31	CAPITAL ONE, N.A.	49	\$6,760,624.44	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,760,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB49	CAPITAL ONE, N.A.	10	\$2,496,615.70	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,496,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB56	CAPITAL ONE, N.A.	19	\$1,001,873.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,001,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB64	CAPITAL ONE, N.A.	19	\$1,836,622.66	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,836,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB72	CAPITAL ONE, N.A.	11	\$1,470,206.08	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,470,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBW7	CAPITAL ONE, N.A.	238	\$62,842,061.58	100%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$62,842,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBX5	CAPITAL ONE, N.A.	176	\$47,388,189.67	100%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$47,388,189.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBY3	CAPITAL ONE, N.A.	25	\$1,756,293.13	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,756,293.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBZ0	CAPITAL ONE, N.A.	33	\$3,342,013.30	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,342,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC22	CAPITAL ONE, N.A.	20	\$1,961,965.59	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,961,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC30	CAPITAL ONE, N.A.	17	\$1,188,728.22	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,188,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCX4	CAPITAL ONE, N.A.	165	\$29,091,390.51	100%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$29,091,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCY2	CAPITAL ONE, N.A.	55	\$9,758,110.16	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,758,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCZ9	CAPITAL ONE, N.A.	18	\$1,072,117.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,072,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRG28	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$368,600.00	4.64%	0	\$0.00



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	IVY MORTGAGE INC	1	\$164,250.00	2.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,521.64	2.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$943,080.63	11.88%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	4.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,831,802.51	73.44%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,940,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRG36	AMERICAN HOME LENDING USA, LLC	1	\$417,000.00	2.75%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,112,100.00	7.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$293,250.00	1.94%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$427,500.00	2.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,094,398.99	13.83%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$417,000.00	2.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,778,748.66	64.58%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$356,800.00	2.36%	0	\$0.00
	Unavailable	1	\$246,300.00	1.63%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,143,097.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRG44	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	9.41%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,150,750.00	19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,336,796.53	71.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,057,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRG51		1	\$215,000.00	2.35%	0	\$0.00

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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION						
	OPTIMUM FIRST, INC.	1	\$385,500.00	4.22%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$200,000.00	2.19%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,334,186.17	91.24%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$9,134,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRGL6	IVY MORTGAGE INC	2	\$636,250.00	6.04%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,010.40	2.56%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$332,000.00	3.15%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,598,228.42	81.57%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,650.00	2.98%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	3.7%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,541,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRGM4	IVY MORTGAGE INC	1	\$396,000.00	4.28%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,000.00	2.31%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,651,994.05	93.41%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$9,261,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRGN2	IVY MORTGAGE INC	1	\$129,087.71	1.11%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,656.27	1.61%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$413,976.99	3.55%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$10,945,613.27	93.73%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$11,676,334.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRGP7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$707,000.00	8.76%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC	2	\$674,800.00	8.36%	0	\$0.00	

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		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,688,549.11	82.88%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,070,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,371,682.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,371,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGR3		OPTIMUM FIRST, INC.	2	\$331,500.00	4.83%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,526,506.39	95.17%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,858,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGS1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$330,000.00	11.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,461,950.00	88.18%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,791,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGT9		OPTIMUM FIRST, INC.	4	\$1,337,300.97	13.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,367,830.16	83.69%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$294,000.00	2.94%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,999,131.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGU6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$273,750.00	5.4%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$406,300.56	8.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,388,007.92	86.58%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,068,058.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGV4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,000.00	3.61%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.95%	0	\$0.00
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$245,000.00	1.73%	0	\$0.00

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	IVY MORTGAGE INC	3	\$571,950.00	4.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.48%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$255,000.00	1.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,774,696.04	83.37%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,123,646.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGW2	IVY MORTGAGE INC	2	\$548,250.00	7.3%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$459,000.00	6.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,272,650.00	83.53%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$230,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,509,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGX0	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$411,200.00	7.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,561.19	5.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,830,993.21	87.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,526,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGY8	CRESTLINE FUNDING CORP., A CORPORATION	1	\$400,000.00	3.38%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$548,412.47	4.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$348,197.58	2.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,333.46	1.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,304,419.64	87.14%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,825,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,618,399.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,618,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH76	CENTRAL COAST LENDING, INC. - COR	1	\$252,652.00	20.96%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$170,681.28	14.16%	0	\$0.00
	ONY GLO, INC. - COR	1	\$303,552.15	25.19%	0	\$0.00

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		PLAZA HOME MORTGAGE	2	\$478,400.00	39.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,205,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH84		ACCESS NATIONAL BANK - COR	1	\$84,880.24	3.58%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	\$79,887.28	3.36%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION -	1	\$81,750.00	3.44%	0	\$0.00
		CENTRAL COAST LENDING, INC. - COR	1	\$64,906.35	2.73%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,525.27	4.57%	0	\$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$95,867.74	4.04%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	4	\$378,994.55	15.96%	0	\$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	\$88,378.07	3.72%	0	\$0.00
		PLAZA HOME MORTGAGE	14	\$1,197,342.47	50.43%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$88,771.91	3.74%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$104,852.06	4.43%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,374,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH92		AMBECK MORTGAGE ASSOCIATES - COR	1	\$132,808.37	5.73%	0	\$0.00
		COMPASS MORTGAGE, INC. - COR	1	\$148,186.18	6.39%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$115,840.18	5%	0	\$0.00
		FFC MORTGAGE CORP - COR	1	\$146,202.80	6.31%	0	\$0.00
		KEY MORTGAGE SERVICES, INC. - COR	1	\$115,981.96	5%	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC - COR	1	\$143,801.61	6.2%	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$132,820.85	5.73%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$1,258,260.29	54.29%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$123,733.10	5.35%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,317,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJA7		ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$162,116.48	10.48%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$63,381.09	4.1%	0	\$0.00
		FRANKLIN ADVANTAGE INC. - COR	1	\$80,000.00	5.17%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$75,107.54	4.86%	0	\$0.00

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	LOANSTAR HOME LOANS, LLC - COR	1	\$63,919.48	4.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$71,828.52	4.65%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	2	\$159,289.96	10.3%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$413,333.44	26.73%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$71,905.19	4.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$59,922.77	3.88%	0	\$0.00
	TRN FINANCIAL LLC	2	\$118,057.97	7.64%	0	\$0.00
	VICTORIAN FINANCE LLC - COR	1	\$76,905.32	4.97%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$82,924.83	5.36%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$47,500.00	3.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,546,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJB5	ABC BANK - COR	1	\$104,000.00	6.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$91,382.22	5.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$90,336.20	5.27%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$101,472.17	5.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$109,455.67	6.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$112,276.21	6.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$225,760.94	13.18%	0	\$0.00
	ONY GLO, INC. - COR	1	\$99,753.58	5.82%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$681,180.91	39.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,747.22	5.71%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,713,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJD1	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$395,524.19	19.62%	0	\$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$249,699.61	12.38%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$279,678.83	13.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$78,219.75	3.88%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$143,834.83	7.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$197,961.85	9.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$232,526.68	11.53%	0	\$0.00

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	PLAZA HOME MORTGAGE	1	\$284,050.00	14.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$154,884.68	7.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,016,380.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJE9	ACCESS LOANS, INC	1	\$118,340.00	10.05%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$93,733.55	7.96%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$106,749.38	9.06%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE -	1	\$100,000.00	8.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$108,493.66	9.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$120,237.82	10.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,829.16	10.51%	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	8.91%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$200,000.00	16.98%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$101,706.49	8.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,178,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJF6	BEHRENS CAPITAL MORTGAGE	1	\$145,000.00	13.31%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$135,192.65	12.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$141,293.64	12.97%	0	\$0.00
	ORIGEN SERVICING, INC	1	\$128,864.21	11.83%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$278,000.00	25.51%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$133,000.00	12.21%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$128,250.00	11.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJG4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	4.45%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$92,133.94	8.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$103,869.15	9.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$59,920.99	5.33%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$95,873.58	8.53%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$457,810.52	40.72%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$73,511.57	6.54%	0	\$0.00
	RUSTY ROSE INC	1	\$103,000.00	9.16%	0	\$0.00
	TRN FINANCIAL LLC	1	\$88,300.00	7.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,124,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJH2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$132,832.67	5.6%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$126,191.03	5.32%	0	\$0.00
	BANK OF SULLIVAN	1	\$110,500.00	4.66%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$132,000.00	5.57%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$112,911.00	4.76%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	6.33%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$114,608.91	4.84%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$535,089.58	22.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,066.00	6.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$406,870.00	17.17%	0	\$0.00
	SIMONICH CORPORATION	1	\$146,250.00	6.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,092.42	5.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$131,837.70	5.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,370,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJ8	BANK OF ENGLAND -	1	\$125,000.00	9.97%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$120,765.00	9.64%	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$106,253.41	8.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$63,660.18	5.08%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$95,147.75	7.59%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$96,000.00	7.66%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,894.33	5.98%	0	\$0.00
	PINNACLE BANK	1	\$92,775.00	7.4%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$400,900.00	31.99%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,253,395.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJK5	ALL WESTERN MORTGAGE, INC.	1	\$143,801.61	12.78%	0	\$0.00
	ARTISANS' BANK	1	\$141,025.34	12.54%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,304.01	12.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$271,811.42	24.16%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION -	1	\$144,925.06	12.88%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$278,000.00	24.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,124,867.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$69,662.24	4.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,700.00	6.95%	0	\$0.00
	BANK OF ENGLAND	2	\$168,196.70	11.28%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$58,400.00	3.92%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$67,113.50	4.5%	0	\$0.00



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	EVERETT FINANCIAL, INC	1	\$101,472.17	6.8%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$81,494.96	5.46%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$86,293.76	5.79%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$93,487.53	6.27%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$61,750.00	4.14%	0	\$0.00
	PACOR MORTGAGE CORP. -	2	\$200,861.73	13.47%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$399,125.00	26.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,491,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJM1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,750.00	3.11%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION -	1	\$115,000.00	2.96%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$239,890.00	6.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$129,433.18	3.33%	0	\$0.00
	BANK OF ENGLAND - COR	3	\$403,664.94	10.4%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$393,554.23	10.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$150,000.00	3.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,617.82	3.72%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$147,818.02	3.81%	0	\$0.00
	ONY GLO, INC. - COR	1	\$140,323.23	3.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$145,408.27	3.75%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,360,766.85	35.05%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$140,000.00	3.61%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$122,550.00	3.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,637.95	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,882,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSB5	CITIBANK,N.A.	12	\$778,324.11	68.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,465.86	7.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,202.37	8.7%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$84,000.00	7.37%	0	\$0.00
	NFM, INC.	1	\$94,432.86	8.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,140,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSC3		1	\$258,986.02	22.5%	0	\$0.00

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		BARRINGTON BANK AND TRUST COMPANY, N.A.					
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,989.09	16.16%	0	\$0.00
		HOWARD BANK	1	\$174,137.52	15.13%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$531,702.76	46.21%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,150,815.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSD1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$214,400.00	5.14%	0	\$0.00
		CITIBANK,N.A.	11	\$3,253,883.00	77.93%	0	\$0.00
		IVY MORTGAGE, INC	1	\$417,000.00	9.99%	0	\$0.00
		JMAC LENDING, INC.	1	\$289,950.00	6.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,175,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSF6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$246,071.64	4.4%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$251,006.76	4.49%	0	\$0.00
		CITIBANK,N.A.	10	\$2,828,226.38	50.55%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$230,000.00	4.11%	0	\$0.00
		JMAC LENDING, INC.	1	\$398,793.20	7.13%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$744,545.67	13.31%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$235,303.52	4.21%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$248,633.17	4.44%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$412,877.21	7.36%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,595,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSG4		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	16.06%	0	\$0.00
		CITIBANK,N.A.	1	\$196,400.00	15.77%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,125.00	19.68%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	24.09%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$304,000.00	24.4%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,245,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSH2		AAXY, LLC	2	\$454,000.00	1.92%	0	\$0.00
			3	\$650,106.89	2.76%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$69,694.66	0.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$312,000.00	1.32%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$173,456.03	0.74%	0	\$0.00
	CITIBANK, N.A.	76	\$14,918,946.82	63.23%	0	\$0.00
	ETHOS LENDING, LLC	3	\$841,267.08	3.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$302,512.79	1.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$160,400.00	0.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$889,650.00	3.77%	0	\$0.00
	M & T BANK	3	\$555,445.56	2.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$602,000.00	2.55%	0	\$0.00
	MK LENDING CORP	1	\$272,000.00	1.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$172,237.79	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	1.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$104,120.00	0.44%	0	\$0.00
	SIRVA MORTGAGE	1	\$125,000.00	0.53%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,587,127.02	10.96%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$23,596,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWH7	ACOPIA LLC A CORPORATION	1	\$101,659.75	1.73%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	2.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,559.89	1.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,280.91	3.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$228,669.47	3.89%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,939.67	3.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$586,198.13	9.96%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$320,000.00	5.44%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$73,890.98	1.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,797.66	4.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,566.98	5.09%	0	\$0.00
		1	\$270,850.39	4.6%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GSF MORTGAGE CORPORATION	1	\$276,210.27	4.69%	0	\$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	4.09%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	7.07%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	\$461,349.05	7.84%	0	\$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$403,443.39	6.85%	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$264,251.95	4.49%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$193,221.20	3.28%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$182,500.00	3.1%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,500.00	2.39%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$268,629.39	4.56%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,848.45	1.78%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$100,216.31	1.72%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,885,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWJ3	AMERICAN EQUITY MORTGAGE INC	1	\$49,533.18	4.94%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,417.24	8.33%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$81,727.95	8.16%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$84,183.85	8.4%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,583.31	8.44%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,943.43	4.19%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$58,421.20	5.83%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	7.98%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$49,942.64	4.99%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,538.67	8.24%	0	\$0.00	
		1	\$80,990.76	8.09%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$82,139.21	8.2%	0	\$0.00	
	VIP MORTGAGE INC	1	\$71,104.09	7.1%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$71,303.82	7.11%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,001,719.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWK0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$66,170.86	0.55%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ,LIMITED LIABILITY COMPANY	1	\$169,241.98	1.41%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,301.27	1.93%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC.	1	\$347,487.32	2.89%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,398.93	3.39%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,581.61	2.36%	0	\$0.00	
	DIGNIFIED HOME LOANS LLC.	1	\$222,671.47	1.85%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,127.18	1.07%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,094.71	1.39%	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$312,000.00	2.6%	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA APRROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$310,051.83	2.58%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	\$309,583.66	2.58%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,509.42	2.77%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,876.08	0.77%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	\$203,685.19	1.7%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$398,007.79	3.31%	0	\$0.00	
	ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,397.95	2.55%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,350.00	0.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,111.15	0.73%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$164,413.36	1.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$190,674.87	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,989.56	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,344,759.15	19.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$265,396.38	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$322,429.29	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$308,360.06	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$253,120.51	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC, A LICENSED LENDER	1	\$359,480.38	2.99%	0	\$0.00
	PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$576,909.28	4.8%	0	\$0.00
	SAGE BANK	1	\$151,776.07	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,409.77	1.66%	0	\$0.00
	SOUTHCREST BANK N A A GEORGIA CORPORATION	1	\$254,624.34	2.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,698.81	2.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,436.72	2.19%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,199,173.36	9.99%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,600.18	0.92%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,006,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWL8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,000.00	8.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,355.39	10.23%	0	\$0.00
		1	\$101,366.34	10.03%	0	\$0.00

	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE						
	NATIONS RELIABLE LENDING LLC	1	\$87,804.22	8.69%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,200.00	8.43%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$102,268.19	10.12%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$87,500.00	8.66%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,387.41	8.45%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,000.00	9.5%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY	1	\$85,405.00	8.45%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$89,482.01	8.83%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,010,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWM6	AMERICAN EQUITY MORTGAGE, INC. (	1	\$50,000.00	4.58%	0	\$0.00	
	CARROLL BANK AND TRUST	1	\$50,932.84	4.67%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	\$97,216.76	8.91%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$69,900.00	6.4%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	7.33%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$68,659.46	6.29%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,938.04	4.12%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$83,000.00	7.6%	0	\$0.00	
	MORTGAGE GROUP LLC	1	\$80,795.86	7.4%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,325.92	5.89%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$130,000.00	11.91%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,620.00	4.09%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$67,334.18	6.17%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$79,894.65	7.31%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,091,617.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWN4	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	8.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,600.00	9.7%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$99,877.04	9.18%	0	\$0.00
	BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$97,095.00	8.92%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,102.84	10.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,448.85	8.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,355.48	8.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,820.46	7.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$99,865.29	9.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$210,000.00	19.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,088,164.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWP9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,897.72	10.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.43%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$119,838.36	11.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,372.08	10.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,850.68	10.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,741.32	22.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$119,676.13	11.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,500.00	11.19%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,058,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWQ7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,140.80	24.73%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$350,000.00	30.36%	0	\$0.00
		PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION	1	\$254,671.75	22.09%	0	\$0.00
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$263,000.00	22.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,152,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWR5		AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	10.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$143,315.28	12.66%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,760.85	13.85%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$126,696.51	11.19%	0	\$0.00
		E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION	1	\$148,296.29	13.1%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,835.11	26.84%	0	\$0.00
		WALLICK AND VOLK INC	1	\$135,060.00	11.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWS3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$39,943.64	3.98%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	8.16%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$115,000.00	11.47%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$64,908.42	6.47%	0	\$0.00
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$64,906.35	6.47%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,043.79	5.49%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$55,000.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$133,911.61	13.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$224,791.08	22.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$84,740.73	8.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$82,880.42	8.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,007.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWT1	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$355,000.00	8.03%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$150,000.00	3.39%	0	\$0.00
	COMMERCE UNION BANK	1	\$197,820.88	4.47%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	9.04%	0	\$0.00
	ECOM MORTGAGE INC	1	\$151,000.00	3.41%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,000.00	3.96%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$394,000.00	8.91%	0	\$0.00
	MONARCH BANK	1	\$198,121.06	4.48%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION	1	\$440,000.00	9.95%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$132,200.00	2.99%	0	\$0.00
	OLD LINE BANK	1	\$231,600.00	5.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$281,332.59	6.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$570,795.70	12.91%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	2.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$264,800.00	5.99%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$361,384.82	8.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,423,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWU8	AMERISAVE MORTGAGE CORPORATION	2	\$940,210.36	18.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	5.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	4.94%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$279,587.51	5.37%	0	\$0.00

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	MONARCH BANK	1	\$194,000.00	3.73%	0	\$0.00
	NVR MORTGAGE FIANANCE,IN	1	\$310,000.00	5.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,544,830.00	29.68%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$402,100.00	7.72%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	8.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$272,000.00	5.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,205,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZB7	DUBUQUE BANK AND TRUST	3	\$662,400.00	64.45%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$110,500.00	10.75%	0	\$0.00
	NAT RES - OREGON	1	\$204,800.00	19.93%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$50,000.00	4.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZC5	DUBUQUE BANK AND TRUST	1	\$145,000.00	14.2%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$120,000.00	11.76%	0	\$0.00
	MORRILL AND JANES BANK	1	\$133,860.00	13.11%	0	\$0.00
	NAT RES - NEVADA	1	\$116,000.00	11.36%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$119,920.00	11.75%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,000.00	12.15%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$262,000.00	25.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZD3	ROCKY MOUNTAIN BANK	3	\$769,850.00	74.54%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$263,000.00	25.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,032,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZE1	ARIZONA BANK AND TRUST	1	\$359,999.00	16.57%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$34,500.00	1.59%	0	\$0.00
	MORRILL AND JANES BANK	1	\$89,800.00	4.13%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$171,600.00	7.9%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$337,214.00	15.52%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$615,500.00	28.33%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$244,150.00	11.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$319,800.00	14.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,172,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZF8	ILLINOIS BANK AND TRUST	1	\$105,750.00	9.38%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$147,600.00	13.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$70,875.00	6.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$212,000.00	18.8%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$591,700.00	52.45%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,127,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6U5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$261,813.73	2.78%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$183,740.74	1.95%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$608,199.77	6.47%	0	\$0.00	
	CBC NATIONAL BANK	1	\$385,101.34	4.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	2.98%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$364,473.17	3.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$663,043.29	7.05%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$5,745,265.80	61.11%	0	\$0.00	
	QUICKEN LOANS INC	1	\$220,381.44	2.34%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$333,710.14	3.55%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$355,874.95	3.79%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$9,401,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6V3	BARRINGTON BANK AND TRUST COMPANY NA	1	\$224,690.02	0.98%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$298,655.45	1.3%	0	\$0.00	
	CBC NATIONAL BANK	1	\$328,492.21	1.43%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$263,556.39	1.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$204,000.00	0.89%	0	\$0.00	
	EQUITY LOANS LLC	1	\$324,591.11	1.42%	0	\$0.00	
	FIDELITY BANK	1	\$276,000.00	1.2%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$339,552.27	1.48%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$229,697.12	1%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$372,946.96	1.63%	0	\$0.00	
	NATIONSTARMORTGAGE	74	\$19,028,859.98	83.04%	0	\$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,696.90	0.96%	0	\$0.00	
	PERL MORTGAGE INC	1	\$399,948.22	1.75%	0	\$0.00	
	QUICKEN LOANS INC	1	\$179,773.53	0.78%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$223,705.02	0.99%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$22,914,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6W1	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$73,890.98	7.33%	0	\$0.00	
	GTL INVESTMENTS INC	1	\$73,576.19	7.3%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$700,280.23	69.5%	0	\$0.00	

	VICTORIAN FINANCE LLC	1	\$75,885.53	7.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,007,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6X9	FREEDOM MORTGAGE CORPORATION	1	\$55,125.64	2.02%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$2,582,223.17	94.85%	0	\$0.00
	THE FIRST STATE BANK	1	\$85,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,722,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6Y7	NATIONSTARMORTGAGE	58	\$4,070,698.60	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,070,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6Z4	ALLEN TATE MORTGAGE SERVICES INC	1	\$99,849.38	5.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$108,100.00	6.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$201,250.00	11.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$105,450.00	5.9%	0	\$0.00
	GTL INVESTMENTS INC	1	\$88,519.40	4.96%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$573,155.77	32.09%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$99,855.66	5.59%	0	\$0.00
	QUICKEN LOANS INC	1	\$92,581.53	5.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$104,848.71	5.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$207,193.48	11.6%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,367.96	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,786,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7A8	AMERICAN EQUITY MORTGAGE INC	1	\$101,600.00	2.12%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$85,281.34	1.78%	0	\$0.00
	GTL INVESTMENTS INC	1	\$94,375.56	1.97%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$4,314,692.42	90.18%	0	\$0.00
	QUICKEN LOANS INC	1	\$87,681.72	1.83%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$100,664.22	2.12%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,784,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7B6	NATIONSTARMORTGAGE	53	\$5,107,859.38	97.99%	0	\$0.00
	QUICKEN LOANS INC	1	\$104,795.98	2.01%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,212,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7C4	ALLEN TATE MORTGAGE SERVICES INC	2	\$242,623.06	10.79%	0	\$0.00
	CBC NATIONAL BANK	2	\$230,505.99	10.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,582.68	5.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$120,000.00	5.34%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$119,000.00	5.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,032.05	5.29%	0	\$0.00
	GTL INVESTMENTS INC	1	\$123,151.38	5.48%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.34%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$593,900.00	26.41%	0	\$0.00
	QUICKEN LOANS INC	3	\$351,918.20	15.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$110,337.21	4.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,249,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7D2	AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	4.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,788.19	4.04%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$110,148.04	3.88%	0	\$0.00
	MANN MORTGAGE LLC	1	\$116,250.00	4.1%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,142,190.30	75.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$235,674.85	8.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,838,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7E0	NATIONSTARMORTGAGE	30	\$3,499,244.33	96.93%	0	\$0.00
	QUICKEN LOANS INC	1	\$110,760.47	3.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,610,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7F7	ACOPIA LLC	1	\$133,811.20	2.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	3	\$409,604.68	6.2%	0	\$0.00
	CBC NATIONAL BANK	2	\$292,178.22	4.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$974,330.63	14.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,037.84	2.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$125,922.33	1.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$131,814.01	1.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,589.63	2.16%	0	\$0.00
	GTL INVESTMENTS INC	5	\$682,397.64	10.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,380.08	6.45%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$130,003.90	1.97%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$126,313.64	1.91%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,930,011.45	29.2%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$127,815.58	1.93%	0	\$0.00
	QUICKEN LOANS INC	1	\$131,809.47	1.99%	0	\$0.00

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	REGENCY MORTGAGE CORP	1	\$138,400.00	2.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,642.76	1.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$143,792.52	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	2.16%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$144,580.86	2.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,608,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7G5	AMERICAN EQUITY MORTGAGE INC	2	\$283,706.03	3.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$131,826.18	1.49%	0	\$0.00
	EQUITY LOANS LLC	2	\$276,218.92	3.11%	0	\$0.00
	GTL INVESTMENTS INC	1	\$135,816.80	1.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$272,709.19	3.07%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$7,071,500.28	79.69%	0	\$0.00
	QUICKEN LOANS INC	4	\$561,204.28	6.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,600.00	1.59%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,873,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7H3	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,112,573.85	96.65%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,254,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7J9	ANGEL OAK HOME LOANS LLC	1	\$166,989.62	1.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$154,850.00	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$168,867.03	1.82%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,119,388.97	87.55%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$166,650.22	1.8%	0	\$0.00
	QUICKEN LOANS INC	2	\$343,165.08	3.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,075.00	1.66%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,273,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7K6	NATIONSTARMORTGAGE	7	\$1,096,350.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7L4	FREEDOM MORTGAGE CORPORATION	8	\$2,134,520.28	76.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$638,000.00	23.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,772,520.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7M2	CLIFFCO INC	1	\$285,000.00	2.84%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	8	\$2,306,849.30	22.98%	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$701,181.29	6.98%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$701,420.78	6.99%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,415,472.89	43.98%	0	\$0.00
	QUICKEN LOANS INC	4	\$1,399,910.95	13.94%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$230,539.04	2.29%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,040,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSB21	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.36%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$282,600.00	1.67%	0	\$0.00
	CALIBER HOME LOANS, INC.	45	\$14,201,684.00	83.7%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$192,685.00	1.14%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$226,000.00	1.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$563,250.00	3.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$205,600.00	1.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$616,500.00	3.63%	0	\$0.00
	ONY GLO, INC.	1	\$280,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,968,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSB39	CALIBER HOME LOANS, INC.	5	\$1,821,474.55	83.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,000.00	16.35%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,177,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSB47	CALIBER HOME LOANS, INC.	29	\$4,620,667.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,620,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSB54	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,200.00	1.01%	0	\$0.00
	CALIBER HOME LOANS, INC.	85	\$11,569,450.00	89.57%	0	\$0.00
	CENTENNIAL BANK	1	\$128,250.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$127,500.00	0.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$131,325.00	1.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,667.65	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$131,600.00	1.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$273,663.57	2.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$132,824.86	1.02%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,916,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSB62	AMERICAN LENDING, INC.	1	\$119,400.00	2.28%	0	\$0.00



	CALIBER HOME LOANS, INC.	41	\$4,881,027.00	93.2%	0	\$0.00
	CENTENNIAL BANK	1	\$120,875.00	2.31%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$116,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,237,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSB70	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	1.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,179.78	1.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,750.00	1.48%	0	\$0.00
	CALIBER HOME LOANS, INC.	67	\$6,574,309.06	89.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$199,400.00	2.71%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	1.36%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$86,200.00	1.17%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,353,488.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSB88	AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$43,634.56	0.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,865.00	1.42%	0	\$0.00
	CALIBER HOME LOANS, INC.	60	\$4,062,807.00	84.07%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$63,750.00	1.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$58,500.00	1.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$80,010.00	1.66%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$79,600.00	1.65%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$80,750.00	1.67%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,832,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBK1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,682.14	1.79%	0	\$0.00
	CALIBER HOME LOANS, INC.	44	\$9,266,415.00	88.67%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$250,000.00	2.39%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$302,673.98	2.9%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$221,221.03	2.11%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,450,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBL9	AMERICAN FINANCIAL NETWORK,	1	\$156,750.00	3.02%	0	\$0.00

	INC.						
	CALIBER HOME LOANS, INC.	16	\$3,906,658.70	75.15%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	4.62%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$359,920.00	6.92%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$149,352.25	2.87%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC.	1	\$386,000.00	7.42%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,198,680.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBM7	CALIBER HOME LOANS, INC.	108	\$29,181,252.90	96.11%	0	\$0.00	
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$624,676.31	2.06%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00	
<b>Total</b>		<b>112</b>	<b>\$30,363,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$945,050.59	2.76%	0	\$0.00	
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00	
	CALIBER HOME LOANS, INC.	105	\$29,951,740.98	87.52%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,000.00	1.02%	0	\$0.00	
	JMAC LENDING, INC.	1	\$452,000.00	1.32%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$161,600.00	0.47%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,000.00	1.46%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$351,392.98	1.03%	0	\$0.00	
	ONY GLO, INC.	1	\$382,500.00	1.12%	0	\$0.00	
	SUMMIT MORTGAGE, INC.	2	\$307,230.00	0.89%	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$34,224,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBP0	AMERICAN FINANCIAL NETWORK, INC.	2	\$735,500.00	1.58%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$319,803.27	0.69%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.62%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$390,000.00	0.84%	0	\$0.00	
	BRIGHTEN LENDING	3	\$760,750.00	1.64%	0	\$0.00	
	CALIBER HOME LOANS, INC.	143	\$39,030,239.83	84.01%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$247,500.00	0.53%	0	\$0.00	

	DATA MORTGAGE, INC.	1	\$415,000.00	0.89%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$235,700.00	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$674,500.00	1.45%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$391,875.00	0.84%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$430,000.00	0.93%	0	\$0.00
	ONY GLO, INC.	2	\$607,000.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$185,600.00	0.4%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,175.00	0.47%	0	\$0.00
	WALL FINANCIAL INC.	3	\$640,200.00	1.38%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$439,399.50	0.95%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$46,456,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBQ8	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,000.00	2.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,665.34	2.05%	0	\$0.00
	BNB FINANCIAL INC.	1	\$417,000.00	3.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	38	\$10,397,231.00	80.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$324,000.00	2.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$336,000.00	2.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$640,500.00	4.93%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$312,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,988,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBR6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,541.00	1.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	41	\$10,576,332.00	92.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$59,909.63	0.53%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$152,435.06	1.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$315,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,380,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBS4	ACOPIA, LLC	1	\$346,000.00	4.87%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$6,004,946.97	84.5%	0	\$0.00
	CENTENNIAL BANK	2	\$204,114.74	2.87%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$85,600.00	1.2%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,000.00	4.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$123,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,106,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBU9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$57,000.00	1.23%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$3,232,392.00	69.54%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$215,150.00	4.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	8.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$269,250.00	5.79%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$182,400.00	3.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,625.00	2.96%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$137,360.00	2.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,648,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBV7	CALIBER HOME LOANS, INC.	32	\$9,790,264.00	83.81%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$221,400.00	1.9%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$202,500.00	1.73%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$310,500.00	2.66%	0	\$0.00
	NMSI, INC.	1	\$625,000.00	5.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$532,000.00	4.55%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,681,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBW5	AMERICAN FINANCIAL NETWORK, INC.	2	\$697,000.00	2.61%	0	\$0.00
	AMERICAN LENDING, INC.	1	\$247,000.00	0.92%	0	\$0.00
	BNB FINANCIAL INC.	1	\$496,000.00	1.85%	0	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	0.93%	0	\$0.00
	CALIBER HOME LOANS, INC.	77	\$21,875,732.68	81.78%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$388,000.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$264,000.00	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$223,155.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,438.29	1.56%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$401,000.00	1.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,000.00	1.56%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$222,599.75	0.83%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$607,920.00	2.27%	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$26,749,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBX3	CALIBER HOME LOANS, INC.	16	\$2,631,305.90	80.24%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$168,750.00	5.15%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,300.00	4.58%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC.	1	\$155,000.00	4.73%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	5.3%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,279,355.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBY1	CALIBER HOME LOANS, INC.	15	\$2,078,200.30	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,078,200.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBZ8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,000.00	2.72%	0	\$0.00	
	CALIBER HOME LOANS, INC.	21	\$2,291,498.00	93.06%	0	\$0.00	
	CENTENNIAL BANK	1	\$104,000.00	4.22%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,462,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSCA2	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,429.55	5.33%	0	\$0.00	
	CALIBER HOME LOANS, INC.	32	\$2,021,282.00	87.97%	0	\$0.00	
	DATCU CREDIT UNION	2	\$154,030.00	6.7%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$2,297,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSCB0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,683.24	4.83%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$102,740.00	5.35%	0	\$0.00	
	CALIBER HOME LOANS, INC.	14	\$1,325,588.00	69.05%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	5.21%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,320.00	5.54%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$90,000.00	4.69%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$102,400.00	5.33%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,919,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSCC8	CALIBER HOME LOANS, INC.	14	\$1,723,268.00	86.87%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,720.00	7.09%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$119,700.00	6.04%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,983,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSCM6	ACOPIA, LLC	1	\$416,385.67	1.51%	0	\$0.00	
		2	\$852,000.00	3.09%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$812,250.00	2.95%	0	\$0.00	
	BRIGHTEN LENDING	1	\$230,000.00	0.83%	0	\$0.00	
	CALIBER HOME LOANS, INC.	73	\$21,299,156.32	77.29%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	2	\$396,450.00	1.44%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$818,750.00	2.97%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$351,000.00	1.27%	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	1.02%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C.	1	\$447,100.00	1.62%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC.	1	\$300,000.00	1.09%	0	\$0.00	
	ONY GLO, INC.	2	\$505,000.00	1.83%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$450,000.00	1.63%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC.	1	\$400,000.00	1.46%	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$27,558,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF27	LOANDEPOT.COM, LLC	231	\$61,242,149.50	100%	0	\$0.00	
<b>Total</b>		<b>231</b>	<b>\$61,242,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF35	LOANDEPOT.COM, LLC	20	\$6,397,200.86	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,397,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF43	LOANDEPOT.COM, LLC	23	\$6,327,500.00	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,327,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF50	LOANDEPOT.COM, LLC	42	\$12,934,278.46	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$12,934,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF68	LOANDEPOT.COM, LLC	34	\$11,178,084.15	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$11,178,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF76	LOANDEPOT.COM, LLC	18	\$4,990,804.20	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,990,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF92	LOANDEPOT.COM, LLC	43	\$10,924,476.32	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$10,924,476.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSG67	APPROVED MORTGAGE ASSURED MORTGAGE, INC.	1	\$114,577.16	3.25%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$111,831.31	3.18%	0	\$0.00	

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	BERKSHIRE BANK	1	\$69,675.68	1.98%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$666,974.78	18.94%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$123,114.29	3.5%	0	\$0.00
	FIRST LANDMARK BANK	1	\$122,215.65	3.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$115,326.04	3.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$117,422.88	3.33%	0	\$0.00
	HERITAGE OAKS BANK	1	\$114,826.80	3.26%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$232,958.97	6.62%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$119,637.96	3.4%	0	\$0.00
	KEYSTONE BANK	1	\$124,811.74	3.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,815.24	3.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,819.26	3.4%	0	\$0.00
	PREMIER BANK	1	\$123,749.98	3.51%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$121,946.17	3.46%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$109,830.63	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,816.25	3.46%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$122,814.75	3.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,313.99	3.5%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$116,074.91	3.3%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,829.81	3.2%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$82,255.91	2.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$102,342.19	2.91%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,521,364.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGA8	LOANDEPOT.COM, LLC	50	\$8,576,810.09	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,576,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGB6	LOANDEPOT.COM, LLC	17	\$5,224,977.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,224,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGC4	LOANDEPOT.COM, LLC	16	\$4,380,634.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,380,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGD2	LOANDEPOT.COM, LLC	25	\$2,282,498.93	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,282,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGE0	LOANDEPOT.COM, LLC	33	\$3,047,339.23	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,047,339.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGU4	GREEN TREE SERVICING LLC	8	\$1,232,848.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,232,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSHE9	BBMC MORTGAGE, LLC	1	\$276,592.01	17.63%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$257,651.88	16.42%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$186,100.00	11.86%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$296,500.00	18.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$230,347.92	14.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$322,000.00	20.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,569,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHX7	GREEN TREE SERVICING LLC	6	\$1,168,678.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,168,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHZ2	GREEN TREE SERVICING LLC	8	\$1,611,468.19	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,611,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJF4	GREEN TREE SERVICING LLC	21	\$2,638,413.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,638,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKA3	AMERICAN BANK & TRUST COMPANY, INC.	3	\$298,457.96	12.48%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$107,000.00	4.48%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,000.00	3.89%	0	\$0.00
	BANK OF THE PACIFIC	1	\$95,852.19	4.01%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,094.87	4.56%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$103,733.74	4.34%	0	\$0.00
	ESSEX BANK	1	\$90,000.00	3.76%	0	\$0.00
	FIRST CREDIT UNION	1	\$99,849.38	4.18%	0	\$0.00
	HIGHTECHLENDING INC	3	\$296,045.41	12.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$302,830.03	12.67%	0	\$0.00
	LEGACY BANK	1	\$95,000.00	3.97%	0	\$0.00
	MIDCOUNTRY BANK	2	\$206,349.38	8.63%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$90,000.00	3.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$88,930.88	3.72%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,322.19	4.53%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	4.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$106,178.68	4.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,390,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSL20	EQUITY RESOURCES, INC.	2	\$488,200.00	8.23%	0	\$0.00
		1	\$238,000.00	4.01%	0	\$0.00



	HOME MTG ASSURED CORP DBA HOWA						
	HURON VALLEY FINANCIAL, INC.	2	\$409,840.38	6.91%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	28	\$4,796,779.14	80.85%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$5,932,819.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSL38	MAIN STREET BANK	1	\$147,800.64	11.78%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,971.98	88.22%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,254,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSL53	COLUMBUS FIRST BANK	1	\$407,376.45	1.76%	0	\$0.00	
	EQUITY RESOURCES, INC.	4	\$1,260,256.28	5.45%	0	\$0.00	
	GVC MORTGAGE, INC.	1	\$242,266.87	1.05%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$415,772.84	1.8%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	2	\$254,804.80	1.1%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	3	\$681,634.64	2.95%	0	\$0.00	
	OPTION FINANCIAL, LLC	1	\$156,750.00	0.68%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$225,559.76	0.97%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	87	\$19,497,826.52	84.24%	0	\$0.00	
<b>Total</b>		<b>101</b>	<b>\$23,142,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSL61	COLUMBUS FIRST BANK	1	\$260,000.00	1.74%	0	\$0.00	
	EQUITY RESOURCES, INC.	3	\$633,556.28	4.23%	0	\$0.00	
	GVC MORTGAGE, INC.	2	\$443,705.14	2.96%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	2	\$426,550.00	2.85%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$241,900.96	1.61%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	50	\$11,769,166.08	78.55%	0	\$0.00	
	VICTORY COMMUNITY BANK	2	\$625,363.08	4.17%	0	\$0.00	
	VICTORY MORTGAGE LLC	2	\$582,162.70	3.89%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$14,982,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSL87	COLUMBUS FIRST BANK	1	\$329,535.04	4.25%	0	\$0.00	
	GVC MORTGAGE, INC.	1	\$193,233.41	2.49%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	2	\$664,303.58	8.57%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	22	\$6,053,076.49	78.07%	0	\$0.00	
	VICTORY MORTGAGE LLC	2	\$512,884.99	6.62%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,753,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSL8	HURON VALLEY FINANCIAL, INC.	1	\$171,263.03	6.27%	0	\$0.00	

		THE HUNTINGTON NATIONAL BANK	16	\$2,558,449.29	93.73%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,729,712.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLN4		HOME MTG ASSURED CORP DBA HOWA	1	\$111,765.10	5.29%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$2,002,764.17	94.71%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,114,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLQ7		CITIZENS HOME LOANS OF AMERICA	2	\$153,900.71	3.99%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$59,842.44	1.55%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	63	\$3,642,084.69	94.46%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,855,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLR5		THE HUNTINGTON NATIONAL BANK	12	\$1,992,772.15	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,992,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLS3		CITIZENS HOME LOANS OF AMERICA	1	\$135,850.00	2.1%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$139,923.10	2.16%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$287,411.37	4.44%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$142,500.00	2.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	42	\$5,770,994.08	89.1%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,476,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLT1		COLUMBUS FIRST BANK	1	\$69,797.58	2.09%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	50	\$3,270,350.69	97.91%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,340,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLU8		EQUITY RESOURCES, INC.	1	\$187,253.10	10.42%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,200.00	11.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,135,439.26	63.18%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$267,120.00	14.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,797,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLV6		COLUMBUS FIRST BANK	1	\$327,750.00	5.1%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	2	\$465,212.82	7.24%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$260,000.00	4.05%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	26	\$5,370,050.54	83.61%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,423,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLW4		GVC MORTGAGE, INC.	1	\$111,844.15	9.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$956,465.88	80.48%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$120,175.00	10.11%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,188,485.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLX2		GVC MORTGAGE, INC.	1	\$90,250.00	3.11%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	2	\$194,600.00	6.71%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$2,615,237.56	90.18%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,900,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLY0		HURON VALLEY FINANCIAL, INC.	1	\$103,853.46	2.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	47	\$4,516,522.90	97.75%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,620,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLZ7		HURON VALLEY FINANCIAL, INC.	2	\$218,420.52	20.71%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$836,104.13	79.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,054,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMA1		EQUITY RESOURCES, INC.	1	\$50,000.00	3.99%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$51,500.00	4.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,150,422.36	91.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,251,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMB9		GVC MORTGAGE, INC.	1	\$123,750.00	12.12%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$126,400.00	12.38%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$770,512.32	75.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMC7		EQUITY RESOURCES, INC.	1	\$115,500.00	6.52%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$117,300.00	6.62%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,539,680.16	86.86%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,772,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMD5		THE HUNTINGTON NATIONAL	21	\$1,306,694.30	100%	0	\$0.00

	BANK						
<b>Total</b>		<b>21</b>	<b>\$1,306,694.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSME3	THE HUNTINGTON NATIONAL BANK	67	\$4,158,645.12	100%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$4,158,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSMF0	HURON VALLEY FINANCIAL, INC.	1	\$143,000.00	5.78%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$2,329,831.77	94.22%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,472,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSMG8	GVC MORTGAGE, INC.	1	\$94,900.00	2.8%	0	\$0.00	
	MAIN STREET BANK	1	\$96,900.00	2.86%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	33	\$3,198,508.21	94.34%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,390,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSMH6	EQUITY RESOURCES, INC.	1	\$81,750.00	8.16%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$919,846.56	91.84%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,001,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSMJ2	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	22.13%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$1,467,450.00	77.87%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,884,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSMK9	THE HUNTINGTON NATIONAL BANK	4	\$940,327.51	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$940,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSML7	THE HUNTINGTON NATIONAL BANK	5	\$1,003,652.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,003,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YST22	FOXHILL MORTGAGE, INC	1	\$95,800.00	9.45%	0	\$0.00	
	GREATWALL, INC	1	\$97,900.00	9.66%	0	\$0.00	
	HOUSTON HOME LOAN, INC	1	\$86,400.00	8.52%	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C.	1	\$107,600.00	10.61%	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$108,000.00	10.65%	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$104,000.00	10.26%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$210,764.90	20.79%	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$94,500.00	9.32%	0	\$0.00	
	STERLING STATE BANK	1	\$108,775.00	10.74%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,013,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YST30	1ST ALLIANCE MORTGAGE, LLC	1	\$130,400.00	5.49%	0	\$0.00
	215 HOLDING CO.	1	\$128,400.00	5.41%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$141,000.00	5.94%	0	\$0.00
	CIBM BANK	1	\$120,000.00	5.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$150,000.00	6.32%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$119,700.00	5.04%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$130,000.00	5.47%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$111,000.00	4.67%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$117,705.00	4.96%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$564,175.00	23.76%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$117,829.97	4.96%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$140,800.00	5.93%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$144,972.00	6.11%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$123,000.00	5.18%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$135,500.00	5.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,374,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTQ9	FIDELITY ONE MORTGAGE, INC.	1	\$164,600.00	3.87%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,001,000.00	23.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,091,643.87	72.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,257,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTR7	NYCB MORTGAGE COMPANY, LLC	14	\$3,529,200.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,529,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTS5	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	6.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$5,920,015.00	93.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,320,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTT3	LAKEVIEW MORTGAGE, INC.	1	\$250,000.00	2.26%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$247,000.00	2.23%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$890,250.00	8.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	32	\$9,053,577.00	81.88%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$616,800.00	5.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,057,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTU0	DISTINCTIVE HOME LENDING, INC.	1	\$140,000.00	11.67%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,059,300.00	88.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTV8	215 HOLDING CO.	1	\$91,188.31	1%	0	\$0.00
	ADVENTAS, INC.	1	\$375,000.00	4.11%	0	\$0.00

	AUSTIN FIRST MORTGAGE	2	\$611,803.97	6.7%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$893,939.25	9.79%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$294,669.61	3.23%	0	\$0.00
	GREATWALL, INC	1	\$250,000.00	2.74%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$388,264.49	4.25%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$614,800.00	6.73%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$147,334.80	1.61%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$128,600.00	1.41%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$449,000.00	4.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,385,976.24	26.12%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$270,840.00	2.96%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$172,000.00	1.88%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$218,000.00	2.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$336,956.20	3.69%	0	\$0.00
	STERLING STATE BANK	1	\$113,089.41	1.24%	0	\$0.00
	TRIAD BANK	1	\$417,000.00	4.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$142,400.00	1.56%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$834,000.00	9.11%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,134,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTW6	ACCESS CAPITAL FUNDING LLC	1	\$258,000.00	4.56%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$148,000.00	2.62%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$215,000.00	3.8%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$213,600.00	3.78%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$240,000.00	4.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$496,000.00	8.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,059,000.00	36.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$263,756.07	4.66%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$557,289.96	9.85%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$150,000.00	2.65%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$357,000.00	6.31%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$183,000.00	3.23%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	3.98%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$292,000.00	5.16%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,657,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTX4	215 HOLDING CO.	1	\$140,000.00	2.04%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$212,500.00	3.1%	0	\$0.00
	AMC, INC	1	\$314,994.43	4.59%	0	\$0.00

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	BI-COASTAL MORTGAGE, INC.	1	\$250,000.00	3.65%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$170,850.00	2.49%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$371,427.23	5.42%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$159,753.64	2.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,195,000.00	17.43%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,101,257.28	30.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$583,140.48	8.51%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$380,000.00	5.54%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$379,000.00	5.53%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$423,000.00	6.17%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,855,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTY2	1ST ALLIANCE MORTGAGE, LLC	3	\$931,850.00	4.02%	0	\$0.00
	215 HOLDING CO.	1	\$380,000.00	1.64%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$417,000.00	1.8%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$304,000.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$387,000.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.86%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$380,800.00	1.64%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$364,000.00	1.57%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$391,600.00	1.69%	0	\$0.00
	DSW MORTGAGE, INC.	2	\$735,050.00	3.17%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$275,000.00	1.19%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$177,650.00	0.77%	0	\$0.00
	FIDELITY BANCORP	1	\$168,000.00	0.72%	0	\$0.00
	FIRST LENDING	1	\$398,000.00	1.72%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$1,162,664.00	5.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$814,910.00	3.52%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,169,000.00	5.04%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$220,400.00	0.95%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$935,200.00	4.03%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$184,500.00	0.8%	0	\$0.00
	LENDIA, INC	1	\$251,250.00	1.08%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$666,755.00	2.88%	0	\$0.00
	MORTGAGE PRO'S, INC	3	\$778,625.00	3.36%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$480,000.00	2.07%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$215,000.00	0.93%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$6,801,436.46	29.34%	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,000.00	0.66%	0	\$0.00
		3	\$798,000.00	3.44%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY						
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,250.00	1.29%	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$318,000.00	1.37%	0	\$0.00	
	SUNQUEST FUNDING, LLC	1	\$417,000.00	1.8%	0	\$0.00	
	TEXAS LOAN STAR, INC.	1	\$416,681.02	1.8%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$323,000.00	1.39%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC	1	\$345,013.20	1.49%	0	\$0.00	
	TOPONE MORTGAGE, INC	2	\$760,000.00	3.28%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$159,113.58	0.69%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$23,179,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTZ9	1ST ALLIANCE MORTGAGE, LLC	1	\$218,350.00	4.09%	0	\$0.00	
	215 HOLDING CO.	1	\$237,679.41	4.46%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$52,000.00	0.97%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$344,000.00	6.45%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$416,438.29	7.81%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	4.2%	0	\$0.00	
	K&B CAPITAL CORP	1	\$214,217.54	4.02%	0	\$0.00	
	NEW YORK COMMUNITY BANK	3	\$835,096.92	15.66%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	6	\$2,002,141.69	37.54%	0	\$0.00	
	SUNQUEST FUNDING, LLC	1	\$271,200.00	5.08%	0	\$0.00	
	UNISON BANK	1	\$198,400.00	3.72%	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$320,000.00	6%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,333,523.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWK8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,625.64	6.82%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,949.51	6.45%	0	\$0.00	
	GREEN TREE SERVICING LLC	8	\$1,094,678.75	52.72%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$128,841.38	6.21%	0	\$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$146,911.46	7.08%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,613.32	6.92%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,872.44	6.69%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$147,826.24	7.11%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,076,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSX27	GREEN TREE SERVICING LLC	13	\$1,755,178.91	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,755,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138YSXV3		GREEN TREE SERVICING LLC	14	\$1,656,977.68	87.67%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$110,400.00	5.84%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,703.80	6.49%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,890,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY67		GREEN TREE SERVICING LLC	12	\$1,708,208.07	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,708,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2T0		GUILD MORTGAGE COMPANY	72	\$15,001,208.93	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,001,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2U7		GUILD MORTGAGE COMPANY	77	\$22,499,613.14	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$22,499,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,996,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,951,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,499,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,999,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2Z6		GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,968,535.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,900,620.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,052,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,122,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,942,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3E2		GUILD MORTGAGE COMPANY	184	\$43,258,337.39	100%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$43,258,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$30,733,323.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,001,973.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,794,301.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,510,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,071,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$46,238,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3M4		GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$27,354,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAA2		MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00
		QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,933,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAB0		NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAC8		NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00
		QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,453,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAD6		NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,186,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAE4		NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,023,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAF1		NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAG9		NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,968,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTAH7		NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF25		RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,315,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF33		RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,307,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF41		RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,053,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF58		RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,932,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFU3		RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,653,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFV1		RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,549,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFW9		RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,929,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFX7		RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,082,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFY5		RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,595,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFZ2		RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,112,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGR9		FIRST HERITAGE FINANCIAL, LLC	1	\$68,350.00	6.44%	0	\$0.00
		FULTON BANK	1	\$138,042.97	13%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00
		ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$218,133.45	20.54%	0	\$0.00

	WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGT5	BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00
	RBS CITIZENS N.A.	1	\$80,510.00	3.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,874.60	4.26%	0	\$0.00
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,087,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00
	DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00

	MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00
	MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,592.20	4.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$148,510.94	4.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,198,869.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGVO	AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00
	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00

	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,018,165.72	9.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$201,502.66	1.92%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,472,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$273,212.15	21.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,264,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00
	BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00
	BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00
	COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$109,841.23	0.69%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00
ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00
FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00
FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00
FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00
FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$98,122.22	0.61%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00
GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00
HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00
INTRUST BANK. N.A.	1	\$93,459.02	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00
OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00
PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00
PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$98,767.49	0.62%	0	\$0.00
SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00
SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00
STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00
SUNTRUST MORTGAGE, INC.	84	\$8,286,464.35	51.73%	0	\$0.00

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	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,355.57	0.64%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$107,840.89	0.7%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$16,019,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00



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	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$10,092,479.94	53.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$18,923,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL44	BANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$291,175.73	1.61%	0	\$0.00
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$11,991,489.62	66.5%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,031,060.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$279,587.51	1.51%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$412,404.94	2.22%	0	\$0.00
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00
	FIRST NBC BANK	1	\$285,000.00	1.53%	0	\$0.00
	FIRST STATE BANK - TX	1	\$320,038.21	1.72%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$353,489.95	1.9%	0	\$0.00
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$8,439,236.46	45.46%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,569,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00
	INTRUST BANK. N.A.	1	\$113,011.94	1.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$239,907.71	2.21%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	58	\$6,868,584.14	63.19%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,869,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL77	COMMUNITY MORTGAGE GROUP, INC.	1	\$396,747.64	4.83%	0	\$0.00
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,795,808.92	46.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$289,341.75	3.54%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,207,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$64,908.42	0.67%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$76,389.58	0.78%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00

	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00
	INTRUST BANK. N.A.	2	\$142,664.30	1.47%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$52,424.36	0.54%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$5,346,106.25	54.91%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$9,735,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00
	INTRUST BANK. N.A.	2	\$336,381.29	3.92%	0	\$0.00
	LINCOLN SAVINGS BANK `	1	\$170,775.00	1.99%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00

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	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$5,340,664.72	62.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00
	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,574,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLW2	3OTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$215,674.67	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00
	BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00
	BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00
	BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$821,746.83	0.84%	0	\$0.00
	CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$409,898.89	0.42%	0	\$0.00
	COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00
	F&M BANK	1	\$319,396.55	0.33%	0	\$0.00
	FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00
	FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00
	FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$383,382.35	0.39%	0	\$0.00
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00
		1	\$407,357.90	0.42%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP					
	GUARANTY BANK & TRUST, N.A.	1	\$416,342.58	0.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$382,500.00	0.39%	0	\$0.00
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	219	\$64,907,211.19	66.69%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$367,932.63	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$711,499.26	0.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$97,322,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLX0	.HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00
	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,646,210.80	1.04%	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$531,538.94	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00
	CAPITAL BANK N.A.	1	\$408,935.82	0.26%	0	\$0.00
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00
		7	\$2,379,135.17	1.5%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE, INC.	1	\$360,396.49	0.23%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$814,996.64	0.52%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00
	FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00
	FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00
	FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00
	FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00
	FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00
	FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00
	FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00
	FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$297,960.39	0.19%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00
	GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,959.65	0.24%	0	\$0.00
	GSB MORTGAGE, INC.	3	\$1,010,452.00	0.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$179,920.00	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	0	\$0.00



HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00
HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00
INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00
INTERBANK	1	\$179,734.82	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00
INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00
INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00
IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$401,008.36	0.25%	0	\$0.00
LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00
M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00
MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00
MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$285,000.00	0.18%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL `	1	\$365,552.55	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00
MORTGAGE TRUST INC.	1	\$229,668.02	0.15%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00
NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00
OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00
PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00
PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00
PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00
PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00

	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,303,277.51	0.82%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00
	SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$551,530.80	0.35%	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00
	SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00
	SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00
	STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	167	\$47,632,974.60	30.11%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$410,394.51	0.26%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$566,326.61	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$527,222.14	0.33%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,412.45	0.26%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$220,000.00	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00

	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$158,204,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$407,437.89	1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$726,708.62	1.78%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00
	FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,369.64	1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00
	HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00
	HOME BANK	1	\$362,499.89	0.89%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00
	HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00
	NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00
	RENEW LENDING INC.	1	\$311,065.92	0.76%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	70	\$18,994,649.44	46.53%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$241,301.83	0.59%	0	\$0.00
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$40,818,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00
	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$132,000.00	0.64%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00
		1	\$129,013.85	0.62%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00
	INTRUST BANK. N.A.	1	\$137,094.21	0.66%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00
	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	90	\$12,256,723.59	59.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$124,825.84	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$20,713,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$130,757.01	2.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$3,778,918.56	59.41%	0	\$0.00
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,657.99	1.25%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$120,250.00	1.89%	0	\$0.00
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,360,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM35	BANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00
	BANC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00
	B2NC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00

	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,144.34	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$414,149.13	1.66%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$215,920.00	0.86%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$199,101.09	0.8%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00
	INTRUST BANK. N.A.	1	\$310,611.59	1.24%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$415,125.78	1.66%	0	\$0.00
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,801,487.59	15.2%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$292,094.37	1.17%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,003,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00

	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$116,000.00	2.33%	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,907,551.26	38.35%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$119,486.56	2.4%	0	\$0.00
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,973,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	1	\$134,916.86	2.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00
	CAPITAL BANK N.A.	1	\$136,400.00	2.09%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$149,000.00	2.29%	0	\$0.00
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00



	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$3,390,907.92	52.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$134,754.27	2.07%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,516,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00
	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$3,916,249.05	66.71%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,870,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,437.73	3.27%	0	\$0.00
	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00
	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$90,000.00	1.49%	0	\$0.00
	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	39	\$3,792,807.20	62.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00
	WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,046,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00
	BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00
	CAPITAL BANK N.A.	1	\$417,000.00	4.16%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00
	INTRUST BANK. N.A.	1	\$260,000.00	2.59%	0	\$0.00
	IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00
	SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$3,784,371.09	37.75%	0	\$0.00
	TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$300,000.00	3%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,024,419.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,491,780.00	86.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,723,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMA9	ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$803,760.56	2.4%	0	\$0.00

	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$354,964.56	1.06%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00
	GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00
	GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$315,513.46	0.94%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00
	HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00
	IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00
	KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00
	MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00
	PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00
	STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$9,862,874.02	29.5%	0	\$0.00
	UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$719,640.00	2.15%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$33,436,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$520,000.00	1.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$326,250.00	0.66%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$675,223.71	1.36%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.84%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00
	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00

	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$473,332.14	0.95%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$669,950.00	1.35%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$785,000.00	1.58%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$351,401.55	0.71%	0	\$0.00
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00
		1	\$193,221.20	0.39%	0	\$0.00

	SOUTHEAST MORTGAGE OF GA, INC.					
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00
	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$9,679,661.86	19.46%	0	\$0.00
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00
	YNB	1	\$241,883.13	0.5%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,749,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMC5	ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$672,994.53	46.23%	0	\$0.00
	UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMD3	ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00
	FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$95,352.96	2.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,151,492.94	66.29%	0	\$0.00
	YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,245,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTME1	AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00
	DACOTAH BANK	1	\$143,279.06	1.98%	0	\$0.00
	FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	2.08%	0	\$0.00

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	INTRUST BANK, N.A.	1	\$139,784.45	1.94%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00
	PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00
	STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$5,253,474.44	72.76%	0	\$0.00
	YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,220,313.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMF8	ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00
	MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,624,113.30	75.98%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,453,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMG6	BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	0	\$0.00
	INTERBANK	1	\$59,458.31	3.08%	0	\$0.00
	STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$1,595,594.97	82.63%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,931,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMH4	2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$217,923.46	3.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$305,596.80	4.27%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00
	M&T BANK	2	\$723,978.71	10.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,268,592.04	17.71%	0	\$0.00
	YNB	1	\$255,523.50	3.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,161,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMJ0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00
	OVM FINANCIAL INC.	1	\$140,210.87	2.31%	0	\$0.00
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,678,487.85	27.67%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$273,493.37	4.51%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,066,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,834.28	10.43%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$366,472.41	17.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,049,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,742,353.16	41.02%	0	\$0.00
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,248,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00
	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00
	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00

	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00
	IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00
	INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00
	MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00
	PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00
	SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$1,827,826.22	44.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00
	WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,138,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56%	0	\$0.00
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$110,054.88	3.36%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$938,911.54	28.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$117,441.59	3.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,273,254.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00

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	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$155,569.38	2.4%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$172,262.34	2.66%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,081,195.93	47.56%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,476,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00
	BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00
	CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00
	EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00
	GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00
	HOME BANK	1	\$399,461.19	4.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$3,089,856.41	33.95%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,449.88	4.55%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,099,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMR2	BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00
	HOWARD BANK	1	\$50,862.89	2.28%	0	\$0.00

	MONARCH BANKDBA MONARCH MTG	1	\$69,606.85	3.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,796,500.36	80.68%	0	\$0.00
	UNION BANK AND TRUST	1	\$73,733.55	3.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,226,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMS0	SUNTRUST MORTGAGE, INC.	14	\$1,736,816.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,736,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMT8	ONC NATIONAL BANK	1	\$380,000.00	0.27%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2%	0	\$0.00
	ALPINE BANK	1	\$247,816.20	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$1,753,026.80	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29%	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13%	0	\$0.00
	BACK BAY FUNDING	2	\$817,382.12	0.57%	0	\$0.00
	BANK OF CAPE COD	1	\$285,000.00	0.2%	0	\$0.00
	BANK OF COMMERCE	1	\$243,909.74	0.17%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$393,258.31	0.28%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$179,011.10	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA	8	\$2,232,525.95	1.56%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$588,854.49	0.41%	0	\$0.00
	BANK OF THE PACIFIC	1	\$369,614.35	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00
	BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$395,747.29	0.28%	0	\$0.00
	BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00
	CAPITAL BANK N.A.	1	\$396,892.21	0.28%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00
	CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00
	CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$294,695.88	0.21%	0	\$0.00
	COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00
	CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,990,431.22	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$2,033,872.93	1.42%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$654,590.12	0.46%	0	\$0.00
	COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00
	D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00
	DACOTAH BANK	1	\$226,985.39	0.16%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00
	DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00
	EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00
	EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00
	EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00
	F&M BANK	4	\$854,067.57	0.6%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00
	FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00

FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00
FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00
FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00
FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00
FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00
FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00
GENEQUITY MORTGAGE, INC.	3	\$799,838.28	0.56%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$367,191.32	0.26%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00
GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00
GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00
GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00
GSB MORTGAGE, INC.	1	\$188,725.48	0.13%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$415,144.34	0.29%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00
HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00
HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00
HOME BANK	1	\$226,994.67	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	0	\$0.00
IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00
INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00
INTERBANK	1	\$201,906.50	0.14%	0	\$0.00
INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00
INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00
IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00
IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00
KS STATE BANK	1	\$357,400.00	0.25%	0	\$0.00
LEGACY TEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00
MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00
MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00

MONARCH BANKDBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00
PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00
PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00
PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00
PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00
PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00
PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00
PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$275,200.00	0.19%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00
SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00
SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00
SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00
SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00
SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00
SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00
STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$387,871.94	0.27%	0	\$0.00
STATE BANK OF DE KALB	1	\$313,212.04	0.22%	0	\$0.00
STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00
SUNTRUST MORTGAGE, INC.	130	\$36,646,979.21	25.68%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$386,000.00	0.27%	0	\$0.00
TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00
TRADITION MORTGAGE, LLC	5	\$1,789,493.15	1.25%	0	\$0.00
TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00
UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$348,389.01	0.24%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00

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	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$774,371.93	0.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$218,945.22	0.15%	0	\$0.00
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$142,733,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19	1.74%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74%	0	\$0.00
	BANKER'S BANK	2	\$204,105.81	3.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$86,400.00	1.37%	0	\$0.00
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$179,603.48	2.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$273,154.82	4.33%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$104,044.18	1.65%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0	\$0.00
	FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0	\$0.00
	FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,914,208.88	46.22%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,304,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00



	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,900.00	1.6%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00
	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00
	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00
	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00
	INTRUST BANK. N.A.	1	\$71,878.71	1.48%	0	\$0.00
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$64,710.75	1.33%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$2,458,331.23	50.54%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,863,743.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$148,841.33	1.59%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00
		1	\$138,000.00	1.48%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK					
	COMMUNITY MORTGAGE GROUP, INC.	1	\$134,411.14	1.44%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$149,339.13	1.6%	0	\$0.00
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35%	0	\$0.00
	FIRST NBC BANK	1	\$143,166.00	1.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41%	0	\$0.00
	GLACIER BANK	1	\$149,000.00	1.59%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$148,000.00	1.58%	0	\$0.00
	HAPPY STATE BANK	1	\$140,000.00	1.5%	0	\$0.00
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%	0	\$0.00
	ONE BANK AND TRUST, N.A.	2	\$296,680.52	3.17%	0	\$0.00
	PEOPLES BANK	1	\$143,365.56	1.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$136,396.40	1.46%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,416,671.05	47.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$130,230.77	1.39%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,351,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMX9	3ATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%	0	\$0.00
	4TRUST MORTGAGE	1	\$151,000.00	1.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$156,154.92	1.15%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$150,339.35	1.11%	0	\$0.00
	BANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$161,000.00	1.19%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$158,299.48	1.17%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$164,050.00	1.21%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$156,000.00	1.15%	0	\$0.00
	COMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00

	COMMERCIAL NTL BK OF TEXARKANA	1	\$151,000.00	1.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$330,051.01	2.43%	0	\$0.00
	DACOTA BANK	1	\$173,233.39	1.28%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$175,000.00	1.29%	0	\$0.00
	EMC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$152,335.91	1.12%	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$174,045.15	1.28%	0	\$0.00
	FIRST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,040.01	1.15%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00
	GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00
	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$164,287.46	1.21%	0	\$0.00
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00
	INTRUST BANK. N.A.	2	\$322,457.92	2.37%	0	\$0.00
	LEGACY TEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,628,142.46	41.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,584,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00
	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,290.00	2.79%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$111,511.47	2.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,758,366.47	44.15%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,983,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00
	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$410,550.00	1.36%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$182,225.51	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.38%	0	\$0.00
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3%	0	\$0.00
	HAPPY STATE BANK	1	\$228,170.83	0.76%	0	\$0.00
	IVY MORTGAGE, INC	1	\$404,250.00	1.34%	0	\$0.00
	MERIDIAN BANK	1	\$310,400.00	1.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	1	\$195,170.50	0.65%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$407,715.01	1.35%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$223,061.55	0.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$404,000.00	1.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$531,926.10	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$258,000.00	0.86%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,051.25	0.62%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,000.00	0.6%	0	\$0.00
	SOUTHPOINT BANK	1	\$216,000.00	0.72%	0	\$0.00
	SOUTHWEST BANK	1	\$301,200.00	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$14,042,108.57	46.63%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$199,144.98	0.66%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$761,439.86	2.53%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$189,700.00	0.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$267,000.00	0.89%	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$965,170.96	3.21%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,113,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNA8	3NION MORTGAGE GROUP, INC.	1	\$88,500.00	9.99%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$274,013.97	30.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$224,000.00	25.28%	0	\$0.00
	WILSHIRE BANK	1	\$299,558.04	33.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$886,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNB6	AVEX FUNDING CORPORATION	3	\$999,000.00	9.96%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,018,097.00	10.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	4.16%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$355,389.09	3.54%	0	\$0.00
	FIRST LANDMARK BANK	1	\$371,200.00	3.7%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$350,000.00	3.49%	0	\$0.00
	LIFESTORE BANK	1	\$260,000.00	2.59%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	1.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,301,057.14	52.85%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	4.16%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,029,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNC4	AVEX FUNDING CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
	BANK OF CAPE COD	1	\$183,750.00	1.83%	0	\$0.00
	BENCHMARK BANK	1	\$201,300.00	2.01%	0	\$0.00
	BNC NATIONAL BANK	2	\$638,400.00	6.36%	0	\$0.00
	CONGRESSIONAL BANK	2	\$966,620.00	9.63%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$145,000.00	1.44%	0	\$0.00

	GEORGIA BANKING COMPANY	2	\$833,314.57	8.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	4.15%	0	\$0.00
	STARION FINANCIAL	1	\$120,000.00	1.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$5,439,323.54	54.18%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$337,500.00	3.36%	0	\$0.00
	WELLESLEY BANK	1	\$340,651.75	3.39%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,039,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTND2	AVEX FUNDING CORPORATION	3	\$1,187,526.25	18.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$367,000.00	5.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$614,085.00	9.41%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$706,374.00	10.82%	0	\$0.00
	FIRST FLORIDA BANK	1	\$260,000.00	3.98%	0	\$0.00
	FORTUNEBANK	1	\$303,750.00	4.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,000.00	6.25%	0	\$0.00
	JEFFERSON BANK	1	\$307,504.59	4.71%	0	\$0.00
	MILLENNIUM BANK	1	\$264,000.00	4.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$382,885.28	5.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$290,000.00	4.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,436,415.00	22.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,527,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNE0	ARCSTONE FINANCIAL INC	1	\$379,875.61	11.39%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00	1.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,305.19	11.61%	0	\$0.00
	DACOTAH BANK	1	\$202,500.00	6.07%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	12.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,381,650.00	41.43%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$114,411.35	3.43%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	12.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,334,742.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS39	QUICKEN LOANS INC.	9	\$1,433,626.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,433,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS47	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47%	0	\$0.00
	QUICKEN LOANS INC.	91	\$25,880,482.42	98.53%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,266,600.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS54	INSIGNIA BANK	1	\$151,200.00	0.06%	0	\$0.00
	LEGACY BANK	1	\$417,000.00	0.16%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$389,175.82	0.15%	0	\$0.00

	QUICKEN LOANS INC.	971	\$260,569,730.75	99.22%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00
	SKAGIT BANK	1	\$350,682.60	0.13%	0	\$0.00
	STATE BANK NORTHWEST	2	\$561,172.04	0.21%	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$262,610,961.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS62	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$27,000.00	0.27%	0	\$0.00
	QUICKEN LOANS INC.	130	\$9,812,443.63	99.16%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$56,227.44	0.57%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$9,895,671.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS70	GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%	0	\$0.00
	QUICKEN LOANS INC.	426	\$104,087,732.15	98.97%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$105,165,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS88	CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45%	0	\$0.00
	QUICKEN LOANS INC.	240	\$16,298,854.53	99.22%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$16,427,684.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS96	QUICKEN LOANS INC.	273	\$26,646,534.77	100%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$26,646,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSP0	BANK CBO	1	\$357,460.79	2.05%	0	\$0.00
	QUICKEN LOANS INC.	67	\$17,084,322.87	97.95%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,441,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSQ8	QUICKEN LOANS INC.	15	\$4,636,375.86	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,636,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSR6	MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37%	0	\$0.00
	QUICKEN LOANS INC.	663	\$166,230,983.02	99.3%	0	\$0.00
	SKAGIT BANK	1	\$121,823.90	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24%	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$167,395,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSS4	EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%	0	\$0.00
	QUICKEN LOANS INC.	229	\$63,520,529.27	99.28%	0	\$0.00
	SKAGIT BANK	1	\$61,724.09	0.1%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$63,978,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTST2		QUICKEN LOANS INC.	453	\$97,563,615.56	99.68%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$97,880,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSU9		QUICKEN LOANS INC.	91	\$11,977,623.94	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,977,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSV7		BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56%	0	\$0.00
		GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12%	0	\$0.00
		QUICKEN LOANS INC.	171	\$16,821,527.81	96.23%	0	\$0.00
		THE BANK OF CLARENDON	1	\$85,376.59	0.49%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,481,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSW5		QUICKEN LOANS INC.	151	\$32,735,740.59	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$32,735,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSX3		QUICKEN LOANS INC.	6	\$1,123,174.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,123,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSY1		QUICKEN LOANS INC.	16	\$2,505,984.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,505,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSZ8		QUICKEN LOANS INC.	15	\$1,569,567.90	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,569,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTA2		QUICKEN LOANS INC.	207	\$24,372,945.56	99.51%	0	\$0.00
		STATE BANK NORTHWEST	1	\$119,841.97	0.49%	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$24,492,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTB0		QUICKEN LOANS INC.	221	\$30,471,800.64	100%	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$30,471,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTC8		QUICKEN LOANS INC.	21	\$4,061,437.05	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,061,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTD6		QUICKEN LOANS INC.	26	\$5,817,999.55	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,817,999.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTE4		QUICKEN LOANS INC.	26	\$4,854,005.06	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,854,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YTTF1	QUICKEN LOANS INC.	9	\$1,795,887.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,795,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTG9	QUICKEN LOANS INC.	14	\$2,968,413.84	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,968,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW26	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80	12.37%	0	\$0.00
	AMERIS BANK (GA)	1	\$398,399.05	7.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$274,526.67	4.89%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$330,495.19	5.88%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$318,436.37	5.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	6.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,617,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW34	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,084.59	3.44%	0	\$0.00
	AMERIS BANK (GA)	1	\$206,788.08	2.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,283,846.44	16.8%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$533,245.64	6.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	3.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,085.50	4.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$406,387.00	5.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,093,315.86	14.31%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,419,833.35	18.58%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,128,203.49	14.76%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,642,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW42	ACOPIA, LLC	2	\$723,945.43	4.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,546.14	1.75%	0	\$0.00
	AMCAP MORTGAGE LTD.	4	\$974,689.83	5.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,976.28	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,977.09	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$713,945.12	3.98%	0	\$0.00
	AMERIS BANK (GA)	1	\$414,825.71	2.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$341,900.67	1.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$516,271.55	2.88%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,158.81	0.93%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$307,546.25	1.71%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$279,227.11	1.56%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$751,012.59	4.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,399.18	2.32%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,222.06	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,930.11	1.02%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$135,273.78	0.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,952,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW59	FREEDOM MORTGAGE CORPORATION	8	\$1,236,281.06	50.96%	0	\$0.00
	I3 LENDING, INC.	1	\$158,938.65	6.55%	0	\$0.00
	NP INC	1	\$345,000.00	14.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	9.81%	0	\$0.00
	TCF NATIONAL BANK	5	\$447,631.18	18.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,425,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW67	FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW75	FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%	0	\$0.00
	OMNI-FUND,INC	1	\$313,603.56	11.33%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,654,075.65	59.76%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$110,000.00	3.97%	0	\$0.00
	UNITY WEST, INC	1	\$212,836.19	7.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,767,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW83	ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$173,486.53	1.5%	0	\$0.00
	AMERICAN WEST BANK	1	\$149,345.72	1.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$856,849.88	7.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21	10.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,295.07	1.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$662,679.90	5.73%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$420,845.83	3.64%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68	3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$937,930.84	8.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$408,211.61	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,563,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTW91	ACOPIA, LLC	3	\$816,074.76	8.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,378.78	1.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,115.29	1.89%	0	\$0.00
	AMERIS BANK (GA)	2	\$572,491.89	6.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$255,381.17	2.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,695.88	3.12%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$422,131.93	4.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$703,331.24	7.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$550,552.53	5.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$258,616.99	2.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$79,654.53	0.84%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$539,933.66	5.71%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$244,815.74	2.59%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$338,502.02	3.58%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$253,876.52	2.68%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$147,347.94	1.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	4.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,983.67	2.45%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$592,383.81	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,459,619.74	15.45%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,459,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWG5	ACE MORTGAGE LLC	1	\$191,136.68	1.9%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,427.66	3.77%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,232.18	3.58%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,538.10	2.97%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$244,730.84	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	2.12%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$189,713.83	1.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$249,623.46	2.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,068,296.24	30.47%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$168,346.06	1.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$369,417.70	3.67%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00
	PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$175,734.91	1.74%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00
	TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$245,629.48	2.44%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$609,081.24	6.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,071,354.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$433,789.32	28.12%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,008,462.67	65.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,542,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTWJ9	AFFIRM HOME LOANS LLC	1	\$416,438.29	2.74%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$505,581.98	3.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$520,253.62	3.43%	0	\$0.00
	C & R MORTGAGE CORP	1	\$307,046.99	2.02%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$149,783.87	0.99%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$411,401.07	2.71%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$399,418.52	2.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,564,867.51	36.67%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$700,766.10	4.62%	0	\$0.00
	ILOANMASTER INC	1	\$299,558.03	1.97%	0	\$0.00
	INTELTY, INC	1	\$847,054.81	5.58%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$407,138.30	2.68%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,846.95	1.82%	0	\$0.00
	PREMIER LENDING, LLC	1	\$195,917.31	1.29%	0	\$0.00
	PRIORITY LENDING CORP	1	\$324,527.54	2.14%	0	\$0.00
	RLM MORTGAGE LLC	2	\$572,281.55	3.77%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$254,715.59	1.68%	0	\$0.00
	TCF NATIONAL BANK	8	\$2,075,106.95	13.67%	0	\$0.00
	TRN FINANCIAL LLC	1	\$351,515.04	2.33%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,175,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWK6	FREEDOM MORTGAGE CORPORATION	13	\$1,215,154.88	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,215,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$199,705.35	1.23%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	4	\$1,026,373.71	6.34%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76	2.22%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$559,973.83	3.46%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$624,578.50	3.86%	0	\$0.00
		1	\$188,727.68	1.17%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67%	0	\$0.00	
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31%	0	\$0.00	
	HOMEPAATH LENDING, INC.	1	\$309,543.30	1.91%	0	\$0.00	
	INSIDER MORTGAGE CORP.	1	\$211,714.43	1.31%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2%	0	\$0.00	
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$144,791.07	0.89%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18	2.34%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$181,087.83	1.12%	0	\$0.00	
	SML CAPITAL, INC.	1	\$236,151.58	1.46%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$199,730.60	1.22%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$16,197,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTWM2	ACG FUNDING INC	1	\$407,498.78	6.54%	0	\$0.00	
	AMCAP MORTGAGE LTD.	2	\$400,543.33	6.43%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,878.06	5.14%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$145,678.28	2.34%	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23%	0	\$0.00	



	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,102.85	4.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$386,904.74	6.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	6.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,228,606.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWT7	1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$336,292.72	4.16%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$291,650.00	3.61%	0	\$0.00
	C & R MORTGAGE CORP	3	\$947,671.55	11.72%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$229,653.58	2.84%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$370,346.35	4.58%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$513,320.45	6.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51%	0	\$0.00
	ILOANMASTER INC	1	\$393,406.57	4.87%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73%	0	\$0.00
	MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76%	0	\$0.00
	RLM MORTGAGE LLC	1	\$239,039.43	2.96%	0	\$0.00
		3	\$1,052,946.05	13.02%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY						
	SML CAPITAL, INC.	1	\$279,278.72	3.44%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$8,084,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTWU4	FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68%	0	\$0.00	
	GUARANTY MORTGAGE SERVICE, INC.	1	\$106,849.23	10.21%	0	\$0.00	
	MINNESOTA LAKES BANK	1	\$87,254.61	8.34%	0	\$0.00	
	TCF NATIONAL BANK	6	\$434,493.43	41.53%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,046,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTWV2	ACE MORTGAGE LLC	1	\$135,848.32	0.59%	0	\$0.00	
	ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08%	0	\$0.00	
	ADVANTAGE MORTGAGE	1	\$110,838.64	0.48%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33%	0	\$0.00	
	BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$184,977.09	0.81%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$586,340.17	2.55%	0	\$0.00	
	CU FINANCIAL, INC.	1	\$139,921.29	0.61%	0	\$0.00	
	DMI FINANCIAL INC	1	\$332,546.45	1.45%	0	\$0.00	
	DROP MORTGAGE, INC	1	\$336,785.36	1.47%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18%	0	\$0.00	
	ENVISION CAPITAL, INC.	2	\$573,245.08	2.5%	0	\$0.00	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$832,792.97	3.63%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$524,400.00	2.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$342,000.00	1.49%	0	\$0.00	

	(FN)						
	HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81%	0	\$0.00	
	HOMEPAATH LENDING, INC.	1	\$395,454.41	1.72%	0	\$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48%	0	\$0.00	
	KEYSTONE FUNDING, INC.	1	\$134,818.15	0.59%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC.	1	\$305,269.27	1.33%	0	\$0.00	
	MARK 1 REAL ESTATE, INC.	1	\$350,489.75	1.53%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28%	0	\$0.00	
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$319,538.94	1.39%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$190,000.00	0.83%	0	\$0.00	
	PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$121,428.66	0.53%	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3%	0	\$0.00	
	SML CAPITAL, INC.	2	\$345,473.42	1.51%	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$196,528.86	0.86%	0	\$0.00	
	TCF NATIONAL BANK	13	\$2,948,100.48	12.85%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$177,943.24	0.78%	0	\$0.00	
	TRN FINANCIAL LLC	2	\$598,247.58	2.61%	0	\$0.00	
	VATRENI, INC.	2	\$644,287.08	2.81%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19%	0	\$0.00	
	WRIGHT FINANCIAL INC.	1	\$166,964.41	0.69%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$22,950,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTWW0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$550,387.97	4.56%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.78%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$413,250.00	3.42%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75%	0	\$0.00
	SML CAPITAL, INC.	1	\$179,734.82	1.49%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1%	0	\$0.00
	VINTAGE LENDING	1	\$155,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,080,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWX8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,866.12	9.71%	0	\$0.00
	C & R MORTGAGE CORP	1	\$94,378.36	8.82%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$91,884.25	8.59%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$296,359.13	27.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23%	0	\$0.00
	SML CAPITAL, INC.	1	\$119,841.97	11.2%	0	\$0.00
	TCF NATIONAL BANK	1	\$51,933.06	4.86%	0	\$0.00
	TRN FINANCIAL LLC	1	\$104,867.90	9.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWY6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$343,467.32	7.88%	0	\$0.00
	HOMEPath LENDING, INC.	1	\$136,827.63	3.14%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01	5.59%	0	\$0.00
	OMNI-FUND,INC	1	\$284,633.14	6.53%	0	\$0.00
	TCF NATIONAL BANK	5	\$848,957.17	19.47%	0	\$0.00
	TRN FINANCIAL LLC	1	\$130,339.54	2.98%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,360,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWZ3	FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00	58.41%	0	\$0.00	
	GLOBAL ONE LENDING INC	1	\$79,059.39	3.32%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25%	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$351,147.41	14.75%	0	\$0.00	
	TCF NATIONAL BANK	1	\$192,000.00	8.07%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$99,871.28	4.2%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,379,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTX74	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$292,039.66	10.75%	0	\$0.00	
	DSW MORTGAGE, INC	1	\$416,284.41	15.32%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29	50.91%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85%	0	\$0.00	
	WESTERN BANCORP	1	\$249,122.41	9.17%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,717,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTX82	AMERICAN EQUITY MORTGAGE, INC	1	\$314,437.53	8.7%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5%	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25	62.42%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,614,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTX90	BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55%	0	\$0.00	
	LADERA LENDING, INC.	1	\$208,739.54	6.26%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$134,445.80	4.03%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84%	0	\$0.00	

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	PEOPLES BANK	1	\$115,758.01	3.47%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$106,422.69	3.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,354.14	5.77%	0	\$0.00
	SOUTHWEST BANK	1	\$119,492.14	3.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,322.86	4.78%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$149,464.75	4.48%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,335,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$839,920.00	26.34%	0	\$0.00
	AMC FUNDING CORP	1	\$158,000.00	4.95%	0	\$0.00
	AMERIS BANK (GA)	1	\$94,257.82	2.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$381,345.98	11.96%	0	\$0.00
	C & R MORTGAGE CORP	1	\$292,800.00	9.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	8.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,858.83	12.57%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$276,300.00	8.66%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$156,000.00	4.89%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,499.96	10.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,188,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,418.01	9.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,047,525.42	27.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$839,705.12	21.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$448,600.00	11.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$404,376.43	10.55%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	7.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,371.94	10.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,833,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXC3	ADVISORS MORTGAGE GROUP, LLC	1	\$189,726.24	1.41%	0	\$0.00
		4	\$804,220.00	5.96%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALLIANCE WEST MORTGAGE, INC.	1	\$483,286.97	3.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,130.65	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$897,757.90	6.65%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$193,000.00	1.43%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$323,000.00	2.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,100.00	1.82%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,797,882.00	20.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,196.21	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,687.67	1.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,667.83	3.36%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$384,469.57	2.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,019.40	1.23%	0	\$0.00
	INTELTY, INC	1	\$369,000.00	2.73%	0	\$0.00
	NP INC	2	\$314,481.68	2.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,091.04	1.51%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$673,052.47	4.99%	0	\$0.00
	OPTION FUNDING, INC.	1	\$371,649.95	2.75%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$561,689.53	4.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,412.45	3.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$154,626.89	1.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,060.00	1.69%	0	\$0.00
	SML CAPITAL, INC.	2	\$305,255.00	2.26%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,239,550.00	9.18%	0	\$0.00
	TRN FINANCIAL LLC	1	\$388,264.34	2.88%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$318,396.48	2.36%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,496,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTXD1	IST RATE HOME MORTGAGE, INC.	1	\$198,706.83	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,669.22	2.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,551.50	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$310,062.50	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,412.45	2.91%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,028.99	2.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,009,339.65	7.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,775.23	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,071.44	2.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,150.44	1.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$275,094.14	1.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	1.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,454.91	2.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$4,875,553.27	34.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$244,375.00	1.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	1.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37%	0	\$0.00



	NJ LENDERS CORP	1	\$339,510.12	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$574,762.88	4.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$669,560.95	4.68%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$240,652.76	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,297,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXE9	FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,200.00	6.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,424,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXF6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	4.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$666,023.35	7.49%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,097,999.60	12.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,533.09	3.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$476,928.72	5.37%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$688,853.91	7.75%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$223,523.58	2.51%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$198,600.42	2.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,579.23	1.94%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$251,620.45	2.83%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$415,473.29	4.67%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	3.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$303,542.13	3.42%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,500.00	7%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,887,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXG4	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$317,736.04	16.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00	8.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,154.91	9.62%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$107,857.78	5.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,975,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXH2	FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,326,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXJ8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$370,354.02	12.63%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$162,720.00	5.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$464,600.00	15.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$749,682.42	25.57%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85	12.5%	0	\$0.00
	TCF NATIONAL BANK	1	\$155,500.00	5.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,931,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTXK5	ACOPIA, LLC	1	\$259,861.54	7.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56	4.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	8.99%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$248,898.54	6.91%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$197,127.65	5.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,530.03	9.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,808.17	18.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,603,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$241,363.72	2.84%	0	\$0.00
	AMERIS BANK (GA)	1	\$190,091.30	2.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	\$722,703.25	8.49%	0	\$0.00

	MCS MORTGAGE BANKERS, INC.	1	\$210,202.95	2.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,365.18	1.75%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$349,874.18	4.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,035,566.97	12.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$309,929.87	3.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,123.20	7.44%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$102,603.10	1.21%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$215,693.14	2.53%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,192,600.00	14.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55	4.86%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$205,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,512,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$187,196.28	2.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,726.03	4.47%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$146,320.00	2.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,040.59	4.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$415,217.28	6.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,000.00	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$171,272.07	2.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$235,021.26	3.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,238.21	2.7%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$143,390.57	2.16%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$278,802.97	4.2%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$680,233.44	10.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,931.23	3.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$220,313.63	3.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,636,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXN9	FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,369,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXP4	CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67%	0	\$0.00
	TCF NATIONAL BANK	4	\$345,000.00	34.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTY24	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$95,130.16	8.55%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$86,700.00	7.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,616.14	21.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$290,131.69	26.07%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.9%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,113,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYB4	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45%	0	\$0.00	
	BANK OF IDAHO,AN IDAHO CORPORATION	1	\$124,807.54	3.32%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46%	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$121,600.00	3.23%	0	\$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88	3.31%	0	\$0.00	
	CITY BANK	2	\$291,336.80	7.75%	0	\$0.00	
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29%	0	\$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$119,719.41	3.18%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$119,819.26	3.19%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$106,040.05	2.82%	0	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00	3.15%	0	\$0.00	
	OVM FINANCIAL, INC.	1	\$127,807.21	3.4%	0	\$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54%	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,553.48	3.91%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,760,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTYC2	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,652.86	7.36%	0	\$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93%	0	\$0.00	
	LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21%	0	\$0.00	
	LEGACY MORTGAGE, LLC	1	\$107,681.27	7.43%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54	7.01%	0	\$0.00	
	OVM FINANCIAL, INC.	1	\$95,867.74	6.62%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01%	0	\$0.00	
		3	\$276,939.32	19.12%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,407.00	4.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$194,884.10	13.46%	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$109,848.45	7.59%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,448,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTYD0	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$117,000.00	5.27%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18%	0	\$0.00	
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17%	0	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	3	\$363,012.47	16.35%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$693,091.99	31.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,338.89	15.42%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$113,832.05	5.13%	0	\$0.00	
	Unavailable	1	\$124,819.90	5.62%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,220,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTYE8	AMERICAN FINANCIAL FUNDING CORP., A	1	\$143,792.52	3.86%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	3.83%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$277,044.78	7.44%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,698.53	3.56%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$130,275.03	3.5%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,796.10	3.97%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$141,915.23	3.81%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$133,003.76	3.57%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$129,716.05	3.48%	0	\$0.00	

	NEIGHBORHOOD LOANS, INC	1	\$147,781.97	3.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$125,426.95	3.37%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$285,998.04	7.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$982,902.01	26.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,320.55	7.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,814.38	3.38%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$142,607.65	3.83%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,805.49	3.62%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$129,200.73	3.5%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,722,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYF5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$154,541.79	9.55%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$150,827.48	9.32%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$168,867.03	10.43%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$309,832.80	19.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$665,428.08	41.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$169,016.82	10.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,618,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYG3	CITY FIRST MORTGAGE SERVICES L.L.C.	2	\$590,922.87	2.84%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$463,360.73	2.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$176,500.00	0.85%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,537.13	0.92%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$182,148.70	0.88%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$194,481.69	0.93%	0	\$0.00
	HOUSTON CAPITOL MORTGAGE	1	\$191,230.18	0.92%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$218,941.08	1.05%	0	\$0.00
	LADERA LENDING, INC.	3	\$852,566.91	4.1%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,104,433.54	5.31%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$388,021.05	1.87%	0	\$0.00



	PACIFIC UNION FINANCIAL LLC	19	\$5,338,254.34	25.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$404,429.36	1.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,230,119.68	34.76%	0	\$0.00
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$400,000.00	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,227.13	2%	0	\$0.00
	PRIORITYONE BANK	1	\$192,740.03	0.93%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$235,682.11	1.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$211,118.73	1.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,489.48	1.82%	0	\$0.00
	Unavailable	4	\$1,442,325.72	6.93%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,801,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYH1	BANK OF ENGLAND, A CORPORATION	1	\$111,704.47	6.12%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$143,818.83	7.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$122,841.67	6.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,767.34	7.55%	0	\$0.00
	HOME SMART MORTGAGE CORPORATION	1	\$122,310.00	6.7%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$111,800.00	6.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$799,465.50	43.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,648.80	15.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,825,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYJ7	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$280,130.63	4.07%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$362,543.30	5.26%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$416,475.35	6.05%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$272,000.00	3.95%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	2	\$580,019.33	8.42%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$354,050.00	5.14%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$195,347.42	2.84%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$315,000.00	4.57%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	3	\$851,417.09	12.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,035,200.00	29.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,214.25	9.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$256,184.61	3.72%	0	\$0.00
	Unavailable	1	\$335,567.49	4.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,887,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYK4	BLUE SKY FUNDING, LLC	1	\$416,498.95	27.41%	0	\$0.00
	FINA FINANCIAL, INC	1	\$415,596.60	27.35%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$400,767.88	26.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$72,115.23	4.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$214,741.19	14.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,519,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYL2	COASTWAY COMMUNITY BANK	2	\$167,566.65	14.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,975.95	8.89%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$67,450.07	5.66%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$71,158.29	5.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$459,734.78	38.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,019.83	12%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$106,366.01	8.92%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$70,908.61	5.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,192,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYM0	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$158,500.00	13.8%	0	\$0.00
	CITY BANK	1	\$165,371.85	14.4%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$174,900.00	15.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$153,533.37	13.37%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$158,192.06	13.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	14.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,057.08	14.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,554.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYN8		1	\$242,142.75	1.61%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS M						
	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,900.00	1.64%	0	\$0.00	
	BENCHMARK BANK	1	\$338,611.41	2.25%	0	\$0.00	
	C F FUNDING CORPORATION	1	\$224,682.98	1.49%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$206,831.56	1.37%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$212,607.00	1.41%	0	\$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$226,159.78	1.5%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.23%	0	\$0.00	
	INLANTA MORTGAGE, INC.	2	\$657,611.07	4.36%	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$220,000.00	1.46%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$231,680.37	1.54%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$351,850.00	2.33%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,645.00	2.23%	0	\$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$488,500.00	3.24%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	23	\$6,411,386.10	42.52%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,206,304.68	8%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,578,843.75	10.47%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC., A	1	\$245,336.01	1.63%	0	\$0.00	
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$175,740.71	1.17%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$251,910.00	1.67%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	2.25%	0	\$0.00	
	WATSON MORTGAGE CORP.	1	\$237,172.79	1.57%	0	\$0.00	
	WESTERN BANCORP	1	\$462,147.92	3.06%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$15,079,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTYP3	AMERISOUTH MORTGAGE COMPANY	1	\$109,524.98	9.33%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	
	CAPITAL CITY BANK	1	\$282,510.46	24.06%	0	\$0.00	
	LADERA LENDING, INC.	1	\$222,000.00	18.91%	0	\$0.00	
		1	\$150,750.00	12.84%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,446.26	18.6%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$66,909.81	5.7%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,174,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTYQ1	C&F MORTGAGE CORPORATION	1	\$131,801.19	12.52%	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$124,000.00	11.78%	0	\$0.00	
	COMMERCE UNION BANK	1	\$134,483.97	12.78%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$127,108.26	12.08%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$128,000.00	12.16%	0	\$0.00	
	MONARCH BANK	1	\$136,000.00	12.92%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,961.73	15.01%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$113,050.00	10.75%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,052,405.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTYR9	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$120,000.00	5.31%	0	\$0.00	
	BANK OF IDAHO	1	\$115,733.01	5.12%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,842.40	5.17%	0	\$0.00	
	DIRECT LENDERS, LLC	1	\$109,800.00	4.85%	0	\$0.00	
	FIRST UTAH BANK	1	\$121,824.22	5.39%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$107,844.39	4.77%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$109,483.07	4.84%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$123,405.00	5.46%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$108,839.42	4.81%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	5.13%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$94,366.85	4.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$904,423.00	39.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,036.61	4.99%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,261,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTYS7	ASSURED MORTGAGE, INC	1	\$139,000.00	5.31%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$132,300.00	5.05%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$133,600.00	5.1%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	5.19%	0	\$0.00	
		1	\$132,000.00	5.04%	0	\$0.00	

	D&E REALTY FINANCING AND INVESTMENT					
	DAS ACQUISITION COMPANY, LLC	2	\$266,070.00	10.16%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$133,000.00	5.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$128,818.24	4.92%	0	\$0.00
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$133,465.86	5.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$690,250.00	26.35%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$149,299.72	5.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,991.19	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$147,532.33	5.63%	0	\$0.00
	WHITNEY BANK	1	\$150,000.00	5.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,619,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYT5	AMERISOUTH MORTGAGE COMPANY	2	\$331,150.00	18.47%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,923.00	9.03%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$164,000.00	9.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,361.40	9.22%	0	\$0.00
	CWM PARTNERS, L.P.	1	\$153,600.00	8.57%	0	\$0.00
	DSW MORTGAGE, INC	1	\$163,649.22	9.13%	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$159,779.57	8.91%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$332,500.00	18.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,250.00	8.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,793,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYU2	CITIZENS BANK OF ADA	1	\$190,000.00	1.33%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$254,141.41	1.78%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$300,000.00	2.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,000.00	1.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$360,000.00	2.52%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$418,812.21	2.93%	0	\$0.00
	LADERA LENDING, INC.	2	\$610,000.00	4.27%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$187,500.00	1.31%	0	\$0.00
	ONETRUST HOME LOANS	1	\$498,000.00	3.48%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$196,000.00	1.37%	0	\$0.00
		20	\$6,008,170.00	42.02%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,424.34	12.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$620,702.79	4.34%	0	\$0.00
	PRIORITYONE BANK	1	\$236,224.10	1.65%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$436,319.00	3.05%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$246,050.00	1.72%	0	\$0.00
	RELIANT BANK	1	\$349,738.52	2.45%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$408,000.00	2.85%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$609,227.38	4.26%	0	\$0.00
	Unavailable	1	\$335,515.88	2.34%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,299,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYW8	CAPITAL CITY BANK	1	\$144,209.85	11.27%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,400.00	11.29%	0	\$0.00
	EMPIRE FINANCIAL	1	\$150,000.00	11.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$568,650.00	44.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,830.16	21.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,279,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYX6	AMERICAN FINANCIAL FUNDING CORP., A	1	\$156,750.00	7.29%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$151,320.00	7.04%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$173,700.00	8.08%	0	\$0.00
	MUSA FINANCIAL, LLC, DBA MORTGAGES	1	\$167,778.77	7.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,162,125.00	54.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,774.82	7.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,324.54	7.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,150,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTY4	LADERA LENDING, INC., A CALIFORNIA	1	\$273,000.00	6.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$279,200.00	6.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,790,053.00	42.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$336,805.89	7.92%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$385,000.00	9.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,253,770.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYZ1	BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14%	0	\$0.00
	FINA FINANCIAL, INC	2	\$730,850.00	14.25%	0	\$0.00
	LADERA LENDING, INC.	2	\$669,000.00	13.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$296,000.00	5.77%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$283,500.00	5.53%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$274,138.53	5.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,561,800.00	49.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,130,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2Q3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,961,737.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,961,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2R1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,144,882.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,144,882.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2S9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,207.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,295,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2T7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,490,406.40	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,490,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2U4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,078,805.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,078,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,038,820.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,038,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,974,374.00	100%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$7,974,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2X8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,082,670.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,082,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2Y6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,954,165.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,954,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2Z3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,388.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,298,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3A7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,946,014.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,946,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3B5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,803,534.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,803,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3C3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,547,737.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,547,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3D1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,062,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3E9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,265,979.92	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,265,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3F6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,302,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3G4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,355,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3H2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100%	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$2,063,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3J8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,885,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3K5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	\$53,122,593.00	100%	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$53,122,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3L3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,348,635.81	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,348,635.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3M1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,810,775.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,810,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3N9		GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,562,531.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3P4		INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,319,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,046,754.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,046,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3R0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,598,357.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,598,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,400.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,252,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,376,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$11,489,597.00	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$11,489,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,499,590.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,499,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,140,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU3Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,821,428.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,821,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4A6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,459,652.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,459,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,212,747.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,212,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,561,402.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,561,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,346,849.85	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,346,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,019,813.61	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,019,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,554,227.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,554,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6B2			22	\$2,139,057.95	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>22</b>	<b>\$2,139,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,126,043.75	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,126,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,402,874.73	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,402,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,112,496.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,112,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,454,825.85	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,454,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	148	\$41,798,089.40	100%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$41,798,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,803,389.38	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,803,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,988,267.16	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,988,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,155,400.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,240,435.29	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,240,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,803,465.32	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,803,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,219,394.83	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,219,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YU6P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,890,898.44	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,890,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCJ8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$398,237.67	3.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	2.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,977,009.78	26.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	\$227,991.07	2.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$199,127.61	1.77%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,600.00	1.89%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$260,599.14	2.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,367.64	1.82%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$493,089.77	4.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$229,972.05	2.04%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$254,860.79	2.26%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$187,462.07	1.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY COMPANY.	1	\$195,941.57	1.74%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,084.00	1.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,136.46	1.73%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$199,118.84	1.77%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,766.37	2.47%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$248,898.55	2.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$496,291.75	4.4%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,226.42	1.97%	0	\$0.00
	PINNACLE BANK	1	\$183,189.33	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MOETGAGE INC A LICENSED LENDER	1	\$248,909.52	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$431,692.91	3.83%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,097,374.69	9.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$248,909.52	2.21%	0	\$0.00
	SOUTHWEST BANK	1	\$237,747.89	2.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK.	1	\$195,136.46	1.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,942.60	2.12%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$195,136.46	1.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$210,403.22	1.86%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,278,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCK5	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$56,500.00	5.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$133,053.69	13.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$48,000.00	4.76%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS.	1	\$70,552.15	6.99%	0	\$0.00
	APEX HOME LOANS INC	1	\$36,852.70	3.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	7.4%	0	\$0.00
	CHEAHA BANK , A CORPORATION	1	\$49,800.94	4.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,149.49	5.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$67,582.00	6.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,534.78	8.18%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$50,195.20	4.97%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$71,703.05	7.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$48,756.95	4.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,705.00	6.81%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$67,717.99	6.71%	0	\$0.00
	SOUTHWEST BANK	1	\$28,381.80	2.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,009,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCL3	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,135.69	3.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$149,365.18	2.84%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,757.26	3.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$569,216.14	10.82%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,049.96	4.17%	0	\$0.00
	CITYWIDE HOMELOANS	1	\$211,500.00	4.02%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$279,988.88	5.32%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$158,500.00	3.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$159,000.00	3.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,600.00	2.96%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,100.00	2.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$562,935.50	10.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,500.00	9.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$280,358.44	5.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$566,763.59	10.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$336,000.00	6.39%	0	\$0.00
	SUMMIT FUNDING INC	1	\$125,953.72	2.39%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$193,430.72	3.71%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,259,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCM1		1	\$123,600.00	11.52%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
	CBC NATIONAL BANK	1	\$122,767.55	11.44%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,713.18	10.78%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE.	1	\$122,597.98	11.42%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,981.56	11.36%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,144.12	10.54%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$110,059.09	10.25%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$122,982.59	11.46%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,487.91	11.23%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,073,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCN9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$84,138.76	8.03%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$79,113.76	7.55%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$77,563.46	7.41%	0	\$0.00	
	GREEN MORTGAGE COMPANY, LP	1	\$74,364.25	7.1%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,697.71	6.66%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$82,750.72	7.9%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$47,700.00	4.55%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,997.60	7.93%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$70,201.64	6.7%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,500.00	6.54%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,640.52	4.93%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$34,850.37	3.33%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$67,712.21	6.47%	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$155,971.94	14.9%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,047,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YUCP4	ACOPIA LLC	1	\$104,000.00	10.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$109,534.46	10.67%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$96,381.99	9.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,529.74	10.67%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,150.00	10.15%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$94,593.87	9.22%	0	\$0.00
	FIRST EQUITY HOME LOAN INC	1	\$100,000.00	9.75%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,356.47	10.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$94,199.64	9.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,339.99	10.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,026,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCQ2	ALLIANCE BANK	1	\$54,750.00	4.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$42,500.00	3.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,730.44	5.78%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,000.00	4.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$54,735.73	4.89%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$162,081.88	14.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,000.00	4.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,954.53	7.41%	0	\$0.00
	SAGE BANK	1	\$71,250.00	6.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$70,000.00	6.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$68,400.00	6.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$69,712.63	6.22%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,733.16	5.78%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$32,565.54	2.91%	0	\$0.00
	VIP MORTGAGE INC	1	\$50,000.00	4.46%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$49,802.98	4.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,120,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YUCR0	ACOPIA LLC A CORPORATION	1	\$172,000.00	2.86%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$140,000.00	2.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$296,700.00	4.93%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$134,533.99	2.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$393,036.18	6.54%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	5.33%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$118,011.43	1.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$103,500.00	1.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,700.00	2.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$211,093.68	3.51%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,282.20	2.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,650.00	1.77%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$143,396.71	2.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$244,250.00	4.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,303.27	2.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,476.30	2.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,413.47	2.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$119,497.26	1.99%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$138,417.66	2.3%	0	\$0.00
	OPES ADVISORS INC	1	\$597,434.94	9.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$648,557.29	10.79%	0	\$0.00
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$143,000.00	2.38%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,446.03	1.37%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$169,000.00	2.81%	0	\$0.00
	THE MORTGAGE COMPANY A	1	\$173,500.00	2.89%	0	\$0.00

	COLORADO CORPORATION						
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,182.46	2.41%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.11%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$139,413.47	2.32%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$125,650.00	2.09%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$129,500.00	2.16%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$6,013,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCS8	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$899,511.20	16.45%	0	\$0.00	
	AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	\$391,000.00	7.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.19%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,750.00	9.94%	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$245,889.84	4.5%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,848.45	9.52%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,720.00	3.16%	0	\$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$110,000.00	2.01%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,556.87	4.36%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.9%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,000.00	3.77%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,000.00	2.01%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$617,000.00	11.28%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,000.00	1.72%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.66%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,600.00	4.18%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$255,550.00	4.67%	0	\$0.00	

	CORPORATION OF TEXAS						
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$286,600.00	5.24%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,469,026.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.56%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,123,944.87	21.33%	0	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$109,515.36	2.08%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$104,542.00	1.98%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.37%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$270,000.00	5.12%	0	\$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$257,372.44	4.88%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$286,731.12	5.44%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$267,813.89	5.08%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,600.00	3.45%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	1.85%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,397.33	5.28%	0	\$0.00	
	PARK STERLING BANK A CORPORATION	2	\$275,000.00	5.22%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$95,000.00	1.8%	0	\$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$522,000.00	9.9%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	1.92%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$255,458.31	4.85%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,607.76	5.97%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	1.95%	0	\$0.00	
	TOPONE MORTGAGE INC	1	\$160,000.00	3.04%	0	\$0.00	
	USA DIRECT FUNDING	1	\$100,000.00	1.9%	0	\$0.00	

<b>Total</b>			<b>30</b>	<b>\$5,270,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCU3	ALL WESTERN MORTGAGE INC	1	\$197,000.00	3.91%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$420,638.16	8.35%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	5.42%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPATION	1	\$325,000.00	6.45%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$201,651.62	4%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$575,000.00	11.41%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,912.24	6.99%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,100.00	3.34%	0	\$0.00	
	FIRST BANK MORTGAGE	1	\$93,353.24	1.85%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,250.00	4%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$146,925.00	2.92%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,336.44	3.16%	0	\$0.00	
	M AND T BANK, A CORPORATION	1	\$236,000.00	4.69%	0	\$0.00	
	MONARCH BANK	1	\$189,709.95	3.77%	0	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$152,800.57	3.03%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$100,000.00	1.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$344,000.00	6.83%	0	\$0.00	
	TSM INC A CALIFORNIA CORPORATION	1	\$500,000.00	9.93%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,000.00	3.12%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$244,626.34	4.84%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,037,303.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCV1	ACOPIA LLC A CORPORATION	1	\$104,000.00	2.3%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,000.00	2.54%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	2.07%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,909.52	5.5%	0	\$0.00	
		4	\$884,500.00	19.56%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTRGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	7.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	7.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1.86%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,537.39	2.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	2.21%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$306,000.00	6.77%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,100.00	4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,000.00	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$642,432.00	14.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$356,267.16	7.88%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$168,000.00	3.71%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,000.00	1.86%	0	\$0.00
	SOUTHWEST BANK	1	\$79,252.79	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$55,357.48	1.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,522,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCW9	AMERICAN EQUITY MORTGAGE INC	2	\$158,460.00	11.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$133,000.00	9.67%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$71,250.00	5.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$66,500.00	4.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,257.00	7.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,000.00	4.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$45,000.00	3.27%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$68,716.74	5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$131,290.00	9.55%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$83,500.00	6.07%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$65,000.00	4.73%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	3.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$62,400.00	4.54%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$178,819.81	13%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$52,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,375,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDG3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	\$385,830.87	31.12%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$157,577.65	12.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$220,535.69	17.79%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$116,139.13	9.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$129,613.08	10.45%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$230,078.72	18.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,239,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDH1		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YUDJ7		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YUDK4	BANKWEST INC	2	\$256,224.63	13.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$50,222.86	2.56%	0	\$0.00
	GREAT WESTERN BANK	1	\$78,163.47	3.99%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$169,673.28	8.66%	0	\$0.00
	LIBERTY NAITONAL BANK A NATIONAL BANK	1	\$204,482.94	10.43%	0	\$0.00

	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$81,794.69	4.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,922.04	7.96%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,839.25	6.68%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$123,114.29	6.28%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$453,178.60	23.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,047.40	6.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,190.90	6.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,959,854.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDL2	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$186,025.54	50.27%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$184,014.45	49.73%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$370,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDM0	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,738.25	11.29%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$254,001.92	21.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,176.73	9.7%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$502,395.89	43.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.35	14.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,167,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDN8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,243.20	5%	0	\$0.00
	FIRST BANK & TRUST	4	\$540,116.33	23.24%	0	\$0.00
	FIRST PREMIER BANK	2	\$329,255.88	14.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$131,136.08	5.64%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$380,394.66	16.37%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	4	\$536,433.04	23.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,436.17	5.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,581.61	6.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,323,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUDP3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$140,457.79	31.73%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$164,682.85	37.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.60	31.07%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$442,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDQ1	FIRST BANK & TRUST	1	\$159,900.00	23%	0	\$0.00
	GREAT WESTERN BANK	1	\$137,562.69	19.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$397,672.43	57.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$695,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDR9	CORTRUST MORTGAGE INC A CORPORATION	1	\$72,540.01	6.97%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$238,565.58	22.93%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$169,505.42	16.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$154,976.38	14.89%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$300,031.03	28.83%	0	\$0.00
	SIOUX FEDERAL CREDIT UNION	1	\$104,905.00	10.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDS7	FIRST BANK & TRUST	1	\$149,546.44	23.32%	0	\$0.00
	GREAT WETERN BANK	1	\$167,746.97	26.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,221.30	24.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,793.87	26.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$641,308.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDT5	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,724.97	9.04%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$104,927.56	7.67%	0	\$0.00
	FIRST BANK & TRUST	2	\$303,318.46	22.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$314,520.46	22.99%	0	\$0.00
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$129,590.21	9.47%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$109,154.84	7.98%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,750.00	20.68%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,367,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDU2		CORTRUST MORTGAGE INC A CORPORATION	1	\$130,572.01	37.22%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,433.21	25.78%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$129,824.18	37%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$350,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDV0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,231.35	9.8%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,103.00	7.34%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	8.72%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,700.00	6.09%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,623.03	7.79%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$334,437.34	15.82%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	3	\$482,800.59	22.84%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$217,100.00	10.27%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$239,596.89	11.33%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,113,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDW8		CHELSEA GROTON BANK	1	\$99,835.62	2.57%	0	\$0.00
		FIRST WORLD CORPORATION, A CORPORATION	1	\$254,481.01	6.56%	0	\$0.00
		FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	\$188,839.09	4.87%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$102,730.85	2.65%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,010,733.58	26.05%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,573.84	8.24%	0	\$0.00
		NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$251,785.45	6.49%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$170,718.92	4.4%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,029.42	12.06%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$452,804.48	11.67%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$560,010.19	14.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,879,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDX6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,806.98	20.46%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,388.78	64.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,457.71	14.76%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$585,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDY4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,473.40	17.51%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$413,348.44	41.25%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$188,368.08	18.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,913.78	22.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDZ1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,205.19	8.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$396,291.35	19.3%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$299,268.51	14.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$258,191.26	12.58%	0	\$0.00
	UNITED BANK	3	\$494,789.31	24.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$214,968.51	10.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,174.35	10.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,052,888.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL82	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,386.30	8.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$375,888.31	32.64%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$79,664.84	6.92%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$63,482.92	5.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$256,885.86	22.3%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$156,000.00	13.54%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$73,000.00	6.34%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,485.59	4.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,151,793.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUM40	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,753.69	3.21%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,750.00	4.99%	0	\$0.00
	BANK OF SULLIVAN	1	\$37,349.17	2.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$81,400.00	4.38%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,000.00	5.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$98,400.00	5.29%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,200.00	3.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$203,517.27	10.94%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,000.00	3.76%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$64,800.00	3.48%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$47,662.80	2.56%	0	\$0.00
	INDEPENDENT BANK	1	\$63,739.93	3.43%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$80,000.00	4.3%	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$109,200.00	5.87%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$97,500.00	5.24%	0	\$0.00
	LONE STAR NATIONAL BANK.	1	\$90,000.00	4.84%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$84,658.12	4.55%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$90,000.00	4.84%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,714.33	5.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$110,000.00	5.91%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$116,347.36	6.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,859,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUM57	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,200.00	6.71%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	8.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,700.00	6.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$523,243.02	28.97%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$129,628.34	7.18%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	8.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$115,528.63	6.4%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,500.00	6.84%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,558.68	6.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$131,000.00	7.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	7.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,805,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUM65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,998.77	28.87%	0	\$0.00
		1	\$82,500.00	6.03%	0	\$0.00

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION						
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$295,651.80	21.61%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,000.00	21.63%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,048.00	21.86%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,368,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUM73	13 LENDING, INC. A PENNSYLVAVIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,000.00	0.81%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	2.44%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,600.00	0.57%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,014,780.23	3.43%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.84%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,500.00	0.27%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$58,169.27	0.2%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.35%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,537.27	1.12%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.84%	0	\$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$321,200.00	1.08%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$220,000.00	0.74%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$272,543.91	0.92%	0	\$0.00	
	CONNECTONE BANK	2	\$295,500.00	1%	0	\$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.41%	0	\$0.00	
		3	\$625,850.00	2.11%	0	\$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.52%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$75,900.00	0.26%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$301,651.65	1.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.77%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	1.09%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$368,800.00	1.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,733,318.24	19.37%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	1.41%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$223,800.00	0.76%	0	\$0.00
	GOODMORTGAGE.COM	1	\$248,000.00	0.84%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$269,533.20	0.91%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,082.00	0.72%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,500.00	0.77%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$548,600.00	1.85%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.44%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$606,619.00	2.05%	0	\$0.00
		1	\$335,485.33	1.13%	0	\$0.00

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.					
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00
	INDEPENDENT BANK	2	\$553,200.00	1.87%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$310,000.00	1.05%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$288,000.00	0.97%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$384,900.00	1.3%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$237,500.00	0.8%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.51%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$99,750.00	0.34%	0	\$0.00
	MAXREAL CUPERTION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.6%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.95%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$293,700.00	0.99%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$608,000.00	2.05%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$385,466.00	1.3%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$55,600.00	0.19%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.41%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	2.51%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$167,400.00	0.57%	0	\$0.00

	CORPORATION						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$241,945.56	0.82%	0	\$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$185,900.00	0.63%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$199,600.00	0.67%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$225,911.20	0.76%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$635,000.00	2.14%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$186,580.07	0.63%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.28%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$417,000.00	1.41%	0	\$0.00	
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.53%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$370,000.00	1.25%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$30,000.00	0.1%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,500.00	0.93%	0	\$0.00	
	VERUS BANK , A KANSAS BANKING CORPORATION	1	\$190,320.00	0.64%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,962.91	1.25%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$187,462.00	0.61%	0	\$0.00	



<b>Total</b>			<b>126</b>	<b>\$29,606,167.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUM81	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$206,201.13	0.36%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.92%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$485,888.06	0.85%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$170,000.00	0.3%	0	\$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.25%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	\$139,900.00	0.25%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$389,311.52	0.68%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$182,217.66	0.32%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$102,555.21	0.18%	0	\$0.00	
	AMERIFUND HOME MORTGAGELLC (CFL # 12861)	1	\$405,993.78	0.71%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.83%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$203,625.00	0.36%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,920.00	0.5%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$118,795.11	0.21%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,000.00	0.2%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$265,000.00	0.46%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$351,000.00	0.62%	0	\$0.00	

	BANK OF NEBRASKA	1	\$84,647.49	0.15%	0	\$0.00
	BANK OF SULLIVAN, SATE CHARTERED BANK	1	\$200,190.49	0.35%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,000.00	0.49%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$186,348.61	0.33%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$403,600.00	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$227,200.00	0.4%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$851,800.00	1.49%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,000.00	0.81%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.29%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$667,000.00	1.17%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	CATALYST MORTGAGE	1	\$200,000.00	0.35%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$257,425.00	0.45%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$630,000.00	1.1%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$105,000.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00
	CONNECTONE BANK	1	\$124,000.00	0.22%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.68%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,400.00	0.39%	0	\$0.00
		1	\$165,000.00	0.29%	0	\$0.00

	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$502,250.00	0.88%	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	2	\$477,000.00	0.84%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$308,600.00	0.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$417,200.00	0.73%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,000.00	0.7%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,330.00	0.19%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,606.02	0.17%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,500.00	0.3%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$183,999.00	0.32%	0	\$0.00
	ENTERPRISE BANK	1	\$115,514.02	0.2%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	0.27%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.29%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$320,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,700.00	0.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,237.96	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,000.00	0.18%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$173,500.00	0.3%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$84,800.00	0.15%	0	\$0.00
		54	\$11,354,537.04	19.91%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$605,000.00	1.06%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,078,000.00	1.89%	0	\$0.00	
FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.27%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,800.00	0.46%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	0.3%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.71%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$478,000.00	0.84%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$405,374.14	0.71%	0	\$0.00	
GLOBAL HOME FINANCE, INC.	1	\$170,150.00	0.3%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$357,000.00	0.63%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$118,147.85	0.21%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,400.00	0.45%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	2	\$428,400.00	0.75%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$264,200.00	0.46%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,750.00	0.2%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$118,203.57	0.21%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	

	HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	\$183,703.27	0.32%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,425.00	0.24%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$384,000.00	0.67%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$100,000.00	0.18%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$278,350.00	0.49%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$410,205.53	0.72%	0	\$0.00
	INDEPENDENT BANK	2	\$395,762.79	0.69%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$94,000.00	0.16%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,200.00	0.46%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$153,000.00	0.27%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	1.07%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.37%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$152,106.05	0.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$269,811.63	0.47%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$344,000.00	0.6%	0	\$0.00
	MAPS CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$602,000.00	1.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$509,838.82	0.89%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,925.00	0.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,200.00	0.35%	0	\$0.00

MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$590,499.24	1.04%	0	\$0.00
MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$211,000.00	0.37%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$89,626.75	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$258,910.72	0.45%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$190,000.00	0.33%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$76,000.00	0.13%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$583,000.00	1.02%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.46%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$475,320.00	0.83%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$187,500.00	0.33%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$400,000.00	0.7%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$475,000.00	0.83%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$198,500.00	0.35%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$132,500.00	0.23%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$195,000.00	0.34%	0	\$0.00

	CORPORATION					
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	0.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$179,253.50	0.31%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.83%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.45%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$160,000.00	0.28%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.42%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$187,500.00	0.33%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$615,864.00	1.08%	0	\$0.00
	STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$657,800.00	1.15%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.25	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	\$411,583.10	0.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,734.33	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,549.00	0.5%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
	TEXELL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$404,484.00	0.71%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.65%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$241,400.00	0.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$307,900.39	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$126,750.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$454,562.51	0.8%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.3%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$134,500.00	0.24%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,700.00	0.26%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$455,000.00	0.8%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$84,463.16	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,037.01	0.39%	0	\$0.00
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$264,000.00	0.46%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.45%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$57,019,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUM99	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$328,000.00	6.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,627.04	4.31%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	5.56%	0	\$0.00
		1	\$157,500.00	2.92%	0	\$0.00



	DREALINE MORTGAGE INC, A FLORIDA CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,320,070.00	24.45%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,600.00	7.33%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$162,340.00	3.01%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$176,000.00	3.26%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$384,000.00	7.11%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.59%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	8.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	4.78%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.83%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,399,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUME8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,778.79	5.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$163,204.82	5.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,238.01	5.06%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,222.93	9.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,330.33	17.03%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$334,496.45	11.28%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,511.49	6.08%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$241,151.42	8.13%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$225,338.18	7.6%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$167,757.51	5.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,343.63	7.63%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,480.44	6.05%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,773.39	5.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,966,627.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,525.57	12.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,351.58	10.86%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,249.41	14.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,411.68	15.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$239,281.01	9.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	5.88%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$250,225.91	9.62%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,193.50	7.81%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,291.01	9.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$148,770.58	5.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,600,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$84,765.37	1.5%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$84,256.09	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,892.92	1.35%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$60,925.00	1.08%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$77,903.32	1.38%	0	\$0.00

	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,210.01	1.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	1.42%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$81,265.39	1.44%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$117,061.83	2.07%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$71,021.77	1.26%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$53,000.00	0.94%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$145,897.62	2.59%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,923.64	0.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$730,981.85	12.96%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	1.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,549.77	1.34%	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	1.2%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$135,715.90	2.41%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,388.87	1.46%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$66,000.00	1.17%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,062.00	1.47%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$85,000.00	1.51%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,812.04	1.15%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,672.84	1.25%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$166,718.72	2.96%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$79,652.44	1.41%	0	\$0.00
		1	\$70,500.53	1.25%	0	\$0.00

	KANZA BANK, STATE CHARTERED BANK					
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.42%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$78,657.33	1.39%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$46,438.66	0.82%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$61,642.21	1.09%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$80,532.06	1.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$68,099.53	1.21%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$54,756.13	0.97%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,825.00	1.18%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	0.98%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$79,769.09	1.41%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$166,250.00	2.95%	0	\$0.00
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$59,339.42	1.05%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$74,896.80	1.33%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$79,892.24	1.42%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$61,219.58	1.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,100.00	1.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$84,433.51	1.5%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$80,000.00	1.42%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	11	\$657,430.14	11.65%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$67,500.00	1.2%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,877.53	1.5%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,904.40	1.27%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$49,931.11	0.89%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$74,625.00	1.32%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,064.33	1.37%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,312.60	1.12%	0	\$0.00
	UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$43,777.29	0.78%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$130,200.00	2.31%	0	\$0.00
	Unavailable	1	\$60,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,641,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$107,851.20	1.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$100,757.83	1.01%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$96,000.00	0.96%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$108,971.25	1.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$94,360.79	0.95%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$210,573.04	2.12%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$99,852.68	1%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,858.56	1.05%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,200.00	1.01%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$107,840.89	1.08%	0	\$0.00

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$103,849.89	1.04%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$103,600.00	1.04%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$103,200.00	1.04%	0	\$0.00
C & T MORGAGE, INC.	1	\$89,867.42	0.9%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,855.63	0.98%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$91,777.51	0.92%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$87,112.03	0.88%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,859.10	1%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.92%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,222.47	0.89%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	\$109,837.95	1.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$88,677.66	0.89%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,250.00	1.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$105,663.73	1.06%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,056.82	1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,641.52	1.1%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$88,070.06	0.88%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$2,533,233.14	25.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$186,980.28	1.88%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$94,187.00	0.95%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$110,000.00	1.11%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$190,665.53	1.92%	0	\$0.00
	1	\$99,585.22	1%	0	\$0.00

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$88,000.00	0.88%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$104,544.62	1.05%	0	\$0.00
	JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,850.00	0.98%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$216,142.05	2.17%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$99,603.05	1%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$104,146.34	1.05%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$94,350.00	0.95%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$103,794.38	1.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$181,000.00	1.82%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$109,183.93	1.1%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$100,000.00	1%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,538.54	0.9%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$104,500.00	1.05%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,997.49	1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$200,491.37	2.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$85,500.00	0.86%	0	\$0.00
	ROSCOE STATE BANK	1	\$104,000.00	1.04%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$102,851.54	1.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$290,872.03	2.92%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$94,138.96	0.95%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$103,558.87	1.04%	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$104,574.14	1.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$102,246.00	1.03%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,374.85	0.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$107,531.61	1.08%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$100,000.00	1%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$94,976.50	0.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$85,003.09	0.85%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,000.00	1.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$94,116.71	0.95%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$104,858.56	1.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$97,864.98	0.98%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$92,000.00	0.92%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$91,665.94	0.92%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$100,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,952,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMJ7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$52,430.87	1.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION.	1	\$55,787.81	1.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,097.70	2.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,653.17	2.18%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$67,916.39	1.88%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$67,730.34	1.88%	0	\$0.00



COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$59,418.46	1.65%	0	\$0.00
EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	\$81,276.41	2.25%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,320.22	1.84%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$61,600.00	1.71%	0	\$0.00
FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$84,800.00	2.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,107.49	3.3%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$73,627.47	2.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$67,232.54	1.86%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$146,124.75	4.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$737,336.92	20.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$72,708.41	2.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$65,855.17	1.83%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,524.15	1.59%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$41,143.60	1.14%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$50,099.73	1.39%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$74,865.07	2.07%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$73,409.62	2.03%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$62,719.85	1.74%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$70,997.33	1.97%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,669.79	1.76%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$54,284.43	1.5%	0	\$0.00
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$59,322.50	1.64%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$41,346.70	1.15%	0	\$0.00

	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,928.89	1.49%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,550.98	1.9%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$45,907.91	1.27%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$45,143.05	1.25%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$61,499.50	1.7%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,330.00	2.34%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,119.26	1.86%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$74,400.00	2.06%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	\$142,984.10	3.96%	0	\$0.00
	THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$49,436.28	1.37%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$73,000.00	2.02%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,200.00	2.31%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$68,400.00	1.92%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,608,306.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,041.41	3.59%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,587.04	3.61%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	3.62%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,400.00	3.46%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$115,857.37	3.38%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$110,559.84	3.23%	0	\$0.00
		1	\$117,345.27	3.42%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	3.5%	0	\$0.00
	FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY.	1	\$115,200.00	3.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$478,779.78	13.97%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$116,375.00	3.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$118,750.00	3.47%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$117,658.27	3.43%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,435.92	3.63%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$113,866.89	3.32%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$114,909.55	3.35%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,453.04	3.25%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$116,000.00	3.39%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,500.00	3.63%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$230,126.19	6.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,000.00	3.62%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	\$121,499.00	3.55%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$115,411.07	3.37%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	3.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,426,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUML2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.36%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$92,136.58	1.98%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$193,262.07	4.15%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$97,471.48	2.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$96,175.55	2.07%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$99,877.04	2.15%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$97,000.00	2.08%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION	1	\$100,000.00	2.15%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$92,503.02	1.99%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,618.64	2.14%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,504.19	2.14%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	2.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,177,372.84	25.3%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,500.00	2.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$97,154.44	2.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$182,623.14	3.92%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$93,800.00	2.02%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,000.00	2.32%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,885.65	2%	0	\$0.00
LONE STAR NATIONAL BANK.	1	\$106,871.43	2.3%	0	\$0.00
	1	\$92,982.87	2%	0	\$0.00

	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$92,000.00	1.98%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$85,387.41	1.83%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$86,250.00	1.85%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,786.57	4.27%	0	\$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$103,067.57	2.21%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	\$101,877.22	2.19%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$184,300.00	3.96%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$94,286.37	2.03%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$88,125.00	1.89%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,868.31	2.15%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$86,100.00	1.83%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,654,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMM0	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$175,778.57	8.11%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,500.00	6.02%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	19.23%	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	18.45%	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,868.03	13.41%	0	\$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	24.21%	0	\$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,148.14	10.57%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,168,294.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$524,121.51	1.43%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.14%	0	\$0.00	
		2	\$724,000.00	1.98%	0	\$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,124.22	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.34%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$364,770.00	1%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$236,200.00	0.65%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$357,460.80	0.98%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.7%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.31%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$80,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$199,396.58	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$288,100.00	0.79%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$612,076.74	1.67%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$140,650.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.09%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,289,300.00	3.53%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.61%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,600.00	0.96%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$403,000.00	1.1%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.01%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$407,000.00	1.11%	0	\$0.00
		1	\$229,200.00	0.63%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$329,600.00	0.9%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$271,000.00	0.74%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$115,825.29	0.32%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,564,230.02	23.42%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$394,250.00	1.08%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$225,285.18	0.62%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$353,000.00	0.97%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$625,050.00	1.71%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$589,199.69	1.61%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.14%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$495,000.00	1.35%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED.	1	\$397,600.00	1.09%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$390,928.00	1.07%	0	\$0.00	
INDEPENDENT BANK	3	\$1,015,101.70	2.78%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$488,000.00	1.33%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$246,616.63	0.67%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$78,257.91	0.21%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.65%	0	\$0.00	

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$152,000.00	0.42%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$372,000.00	1.02%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.89%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$641,995.95	1.76%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,000.00	0.36%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$104,841.35	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$258,000.00	0.71%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$275,085.06	0.75%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$343,200.00	0.94%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.86%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	1.3%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.71%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$412,757.00	1.13%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.5%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	1.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$388,799.00	1.06%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.34%	0	\$0.00
	1	\$350,000.00	0.96%	0	\$0.00



	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION						
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,200.00	2.21%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,221,800.00	3.34%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$397,191.50	1.09%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	1.46%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.82%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,000.00	1.04%	0	\$0.00	
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,989.23	0.61%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.97%	0	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$36,561,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$183,932.98	0.08%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,389,750.00	0.59%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,150,452.90	0.91%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$304,212.92	0.13%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$403,200.00	0.17%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$220,681.58	0.09%	0	\$0.00	
	AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	

	AAXY, L.L.C. D/B/A AAXY MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$142,500.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,245.09	0.16%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$412,000.00	0.18%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	3	\$544,906.86	0.23%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,520.00	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,887,347.31	0.8%	0	\$0.00
	ACG FUNDNG INC., A CALIFORNIA CORPRATION	1	\$530,400.00	0.23%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	5	\$1,639,000.00	0.7%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.1%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$236,995.93	0.1%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$227,000.00	0.1%	0	\$0.00
	AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED LIABILITY COMPAN	1	\$138,554.50	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,550.00	0.09%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$266,850.00	0.11%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL	1	\$158,400.00	0.07%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$120,000.00	0.05%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$142,172.09	0.06%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$487,000.00	0.21%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$931,906.76	0.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,412.58	0.17%	0	\$0.00
		3	\$468,461.30	0.2%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$134,900.00	0.06%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$585,500.00	0.25%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$415,343.45	0.18%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.09%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$919,200.00	0.39%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$275,601.62	0.12%	0	\$0.00
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$258,872.42	0.11%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,985.00	0.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$711,816.46	0.3%	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$603,750.00	0.26%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.08%	0	\$0.00
	ATLANTIC COAST BANK	1	\$110,028.63	0.05%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$139,793.75	0.06%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	2	\$675,129.00	0.29%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,344,515.36	1%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC.	3	\$575,400.00	0.24%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$160,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$343,515.30	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.11%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOICATION	1	\$230,000.00	0.1%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,800.00	0.1%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,500.00	0.05%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$180,539.04	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$291,750.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,349,351.00	0.57%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$706,800.00	0.3%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$837,429.43	0.36%	0	\$0.00
	BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	\$149,783.49	0.06%	0	\$0.00
	BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,400.00	0.15%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,769.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,100.00	0.06%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$212,500.00	0.09%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$476,500.00	0.2%	0	\$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$824,950.00	0.35%	0	\$0.00
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$367,000.00	0.16%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$1,030,378.18	0.44%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	\$421,393.75	0.18%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$219,275.96	0.09%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,750.00	0.05%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,690.00	0.16%	0	\$0.00
CATALYST MORTGAGE.	1	\$416,438.29	0.18%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,450.00	0.12%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,344.29	0.08%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.13%	0	\$0.00
CITY LENDING, INC.	1	\$171,768.31	0.07%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$157,250.00	0.07%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$143,250.00	0.06%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$257,625.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	5	\$1,533,597.02	0.65%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$268,660.00	0.11%	0	\$0.00

	CONNECTONE BANK	1	\$142,097.73	0.06%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,902,000.00	0.81%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$229,365.12	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$238,048.78	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$162,305.80	0.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$930,304.00	0.4%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$799,284.30	0.34%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$152,087.00	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$112,500.00	0.05%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,900.00	0.07%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$413,000.00	0.18%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,301,408.21	0.98%	0	\$0.00
	DLJ FNANCIAL, INC.,, A CALIFORNIA CORPORATION.	1	\$277,300.00	0.12%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$148,400.00	0.06%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$256,000.00	0.11%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$304,000.00	0.13%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,000.00	0.16%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,400.00	0.13%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,883.00	0.1%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$336,000.00	0.14%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	0.29%	0	\$0.00
ENTERPRISE BANK.	1	\$236,550.00	0.1%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$904,000.00	0.38%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$194,000.00	0.08%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$161,771.75	0.07%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$304,660.52	0.13%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$195,400.00	0.08%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$218,160.00	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,060,717.79	0.88%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$378,300.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$545,081.73	0.23%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$718,786.04	0.31%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$269,800.00	0.11%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$494,500.00	0.21%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$383,960.91	0.16%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,456,708.93	0.62%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$111,750.00	0.05%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$175,390.00	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$171,061.00	0.07%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$320,000.00	0.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$576,433.53	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$781,698.87	0.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY.	1	\$202,500.00	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$207,567.13	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$620,451.17	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$256,950.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,648,000.00	0.7%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$147,796.10	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$50,597,756.96	21.49%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$204,500.00	0.09%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$237,500.00	0.1%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$634,900.00	0.27%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,790.24	0.07%	0	\$0.00
		2	\$502,400.00	0.21%	0	\$0.00



	FOX FUNDING, INC., A TEXAS CORPORATION					
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$304,000.00	0.13%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$137,193.91	0.06%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$851,000.00	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$320,000.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,205,773.46	0.94%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$572,990.00	0.24%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.5%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	\$371,800.00	0.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$404,197.54	0.17%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$180,000.00	0.08%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$295,800.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$286,959.94	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$713,401.85	0.3%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$624,099.48	0.27%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$709,249.45	0.3%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$146,664.00	0.06%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.25%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$189,474.00	0.08%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$669,690.00	0.28%	0	\$0.00

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,400.00	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$201,602.14	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$141,766.36	0.06%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,400.00	0.09%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$450,300.00	0.19%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$370,453.82	0.16%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,784.47	0.07%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,792.73	0.06%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$284,500.00	0.12%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.14%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$114,291.38	0.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$279,000.00	0.12%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$801,100.00	0.34%	0	\$0.00
	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$233,600.00	0.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$615,000.00	0.26%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$717,000.00	0.3%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$369,250.00	0.16%	0	\$0.00
	HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	\$366,000.00	0.16%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,640.00	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,193,150.00	0.51%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$587,600.00	0.25%	0	\$0.00
		1	\$197,600.00	0.08%	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$351,043.01	0.15%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,685.43	0.12%	0	\$0.00
	HORIZON BANK, SSB	1	\$312,000.00	0.13%	0	\$0.00
	HORIZON BANK, SSB	1	\$417,000.00	0.18%	0	\$0.00
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$370,500.00	0.16%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$461,000.00	0.2%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$279,807.03	0.12%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$146,200.00	0.06%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$268,826.94	0.11%	0	\$0.00
	INDEPENDENT BANK	9	\$2,396,595.00	1.02%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,920.00	0.15%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$933,656.71	0.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$118,429.50	0.05%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$492,307.32	0.21%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$960,595.89	0.41%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,750.00	0.14%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$849,000.00	0.36%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	2	\$383,895.00	0.16%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$149,295.40	0.06%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$358,403.81	0.15%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,070,950.00	0.45%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$122,265.00	0.05%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	2	\$447,500.00	0.19%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$657,500.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$776,725.51	0.33%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.16%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$482,861.80	0.21%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$479,500.00	0.2%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$304,400.00	0.13%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$975,850.00	0.41%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$249,663.25	0.11%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.13%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.15%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,600.00	0.07%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$215,000.00	0.09%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.18%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,324,850.00	0.56%	0	\$0.00
MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$214,400.00	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,350.56	0.1%	0	\$0.00
	1	\$143,370.60	0.06%	0	\$0.00

MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
MAPS CREDIT UNION	3	\$607,750.00	0.26%	0	\$0.00	
MAPS CREDIT UNION.	2	\$386,000.00	0.16%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$213,750.00	0.09%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.06%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$530,567.35	0.23%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$778,600.00	0.33%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$272,800.00	0.12%	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,702.00	0.1%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$772,700.00	0.33%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,749.35	0.08%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	4	\$1,069,000.00	0.45%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$729,920.00	0.31%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$178,968.14	0.08%	0	\$0.00	
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,694.55	0.09%	0	\$0.00	
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$105,907.91	0.04%	0	\$0.00	
MILEND, INC., A GEROGIA CORPORATION	1	\$194,473.70	0.08%	0	\$0.00	
	1	\$349,600.00	0.15%	0	\$0.00	

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION					
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION.	1	\$264,150.00	0.11%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	\$344,800.00	0.15%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$764,900.00	0.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$649,450.00	0.28%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	\$2,303,596.98	0.98%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$128,077.25	0.05%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$742,560.39	0.32%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,900.00	0.11%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,300.00	0.08%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$199,422.72	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$472,300.00	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC.	1	\$375,820.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,323.84	0.31%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$194,000.00	0.08%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$308,384.99	0.13%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$294,500.00	0.13%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,500.00	0.12%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,525.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAE, INC., A CORPORATION.	1	\$158,400.00	0.07%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	7	\$2,350,700.00	1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,445.45	0.13%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$301,700.00	0.13%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$970,884.13	0.41%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,649,900.00	1.13%	0	\$0.00
	PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$467,460.00	0.2%	0	\$0.00
	PALM LENDING, LLC	2	\$404,969.74	0.17%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$259,692.44	0.11%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$310,000.00	0.13%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$160,315.67	0.07%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,738.75	0.08%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$460,000.00	0.2%	0	\$0.00
	PILOT BANK, STATE CHARTERED BANK	1	\$195,700.00	0.08%	0	\$0.00
	PIONEER BANK, SSB	1	\$362,000.00	0.15%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,823.22	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$343,600.00	0.15%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$197,000.00	0.08%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$150,400.00	0.06%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$232,650.00	0.1%	0	\$0.00

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.12%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$482,334.56	0.2%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$211,500.00	0.09%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$511,000.00	0.22%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$146,729.90	0.06%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,268,000.00	0.54%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,240,000.00	0.53%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPROATION	1	\$233,000.00	0.1%	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,500.00	0.16%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$649,982.03	0.28%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$218,305.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$129,425.43	0.05%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$590,500.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORA	1	\$360,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$325,388.38	0.14%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$315,574.34	0.13%	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$878,000.00	0.37%	0	\$0.00



	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$886,489.66	0.38%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$260,100.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$754,000.00	0.32%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,750.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,615.00	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$292,126.00	0.12%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$693,007.44	0.29%	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$138,500.00	0.06%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$287,700.00	0.12%	0	\$0.00
	SOUTHSTAR BANK, S.S.B.	1	\$416,399.18	0.18%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,471,711.55	1.05%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION.	1	\$221,749.67	0.09%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$481,500.00	0.2%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$162,525.78	0.07%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.23%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$323,787.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$351,203.00	0.15%	0	\$0.00
		9	\$2,850,621.00	1.21%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,384,150.60	0.59%	0	\$0.00	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$492,696.92	0.21%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$524,492.00	0.22%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,408,742.50	1.45%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$587,655.00	0.25%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.09%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	0.29%	0	\$0.00	
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$213,400.00	0.09%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$144,037.00	0.06%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,250.00	0.07%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,086.44	0.15%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$352,000.00	0.15%	0	\$0.00	
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$339,625.00	0.14%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	2	\$379,457.48	0.16%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$481,819.97	0.2%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$247,000.00	0.1%	0	\$0.00	
	1	\$366,000.00	0.16%	0	\$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$310,000.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,527,000.00	0.65%	0	\$0.00
	UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.12%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$345,381.69	0.15%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,881.32	0.06%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.79%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,847,450.00	0.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$246,905.00	0.1%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$187,650.00	0.08%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$266,800.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,200.00	0.18%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
	Unavailable	2	\$387,935.00	0.14%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$235,419,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$143,810.37	0.52%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.9%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$141,600.00	0.51%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$146,250.00	0.53%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$195,000.00	0.7%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.52%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$172,000.00	0.62%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,955.37	0.85%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$340,800.00	1.23%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$561,000.00	2.03%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$630,000.00	2.28%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,100.25	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,840.00	0.98%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$611,705.00	2.21%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,800.00	0.75%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	1.38%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,000.00	0.55%	0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$218,975.00	0.79%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$152,000.00	0.55%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,023.92	0.52%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,000.00	0.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,236,064.78	22.54%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$588,000.00	2.13%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$217,712.19	0.79%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,220.00	0.53%	0	\$0.00
	GLOBAL EQUITY FINANCE INC, A CALIFORNIA MORPORATION	1	\$171,200.00	0.62%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.69%	0	\$0.00
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$125,361.67	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,900.10	0.65%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$207,000.00	0.75%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$133,911.53	0.48%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$602,000.00	2.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,187.87	0.59%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$291,500.00	1.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$198,000.00	0.72%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$185,400.00	0.67%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$552,000.00	2%	0	\$0.00
		1	\$211,744.80	0.77%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,110.00	0.57%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	1.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$490,300.00	1.77%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,678.69	2.29%	0	\$0.00
	MID VALLEY SERVICES, INC, . A CALIFORNIA CORPORATION.	1	\$252,200.00	0.91%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$142,200.00	0.51%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$681,000.00	2.46%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$210,322.67	0.76%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$196,500.00	0.71%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$182,725.50	0.66%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$265,600.00	0.96%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$817,705.00	2.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	1.54%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$393,433.66	1.42%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$289,348.06	1.05%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.67%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$152,000.00	0.55%	0	\$0.00
	RALETY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$179,550.00	0.65%	0	\$0.00
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$313,600.00	1.13%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$236,800.00	0.86%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$152,000.00	0.55%	0	\$0.00

	PENNSYLVANIA L						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATION	1	\$623,424.21	2.25%	0	\$0.00	
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$614,700.00	2.22%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.74%	0	\$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,912.00	0.72%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.69%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,000.00	1.05%	0	\$0.00	
<b>Total</b>		<b>110</b>	<b>\$27,663,729.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMR9	ACCESS BANK, A STATE CHARTERED BANK.	1	\$132,604.30	1.16%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,000.00	2.29%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$373,950.00	3.28%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,250.00	1.02%	0	\$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,500.00	1.38%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$473,289.17	4.15%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$164,551.79	1.44%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,984.79	30.97%	0	\$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$198,000.00	1.74%	0	\$0.00	

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,803.81	1.16%	0	\$0.00
	GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION	1	\$365,000.00	3.2%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$245,155.01	2.15%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$550,000.00	4.83%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$137,554.73	1.21%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$148,500.00	1.3%	0	\$0.00
	MAPS CREDIT UNION.	1	\$399,397.54	3.51%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,289.74	1.38%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.26%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.34%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,981.06	1.25%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$330,000.00	2.9%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$135,750.00	1.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,262.30	0.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,769.56	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,955.00	1.75%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$162,000.00	1.42%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$303,905.00	2.68%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,392,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YUMS7	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$953,000.00	1.06%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,708.00	0.19%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$138,980.16	0.15%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.82%	0	\$0.00
	ACG GUNDING INC., A CALIFORNIA CORPORATION.	1	\$381,000.00	0.42%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$117,280.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$272,398.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,410.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.18%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$504,000.00	0.56%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.16%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,375.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.19%	0	\$0.00
		1	\$126,912.61	0.14%	0	\$0.00

	BANK OF SULLIVAN, STATE CHARTERED BANK						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,141.82	0.27%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$231,000.00	0.26%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$772,200.00	0.86%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.43%	0	\$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,910.00	0.16%	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.69%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.27%	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,000.00	0.21%	0	\$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,200.00	0.26%	0	\$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$565,000.00	0.63%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$548,600.00	0.61%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$216,500.00	0.24%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,400.00	0.25%	0	\$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.41%	0	\$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,000.00	0.18%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.18%	0	\$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,800.00	0.63%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$922,717.51	1.03%	0	\$0.00	

CTC MORTGAGEG COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$332,000.00	0.37%	0	\$0.00
DEPARTMENT OF LABOR FEDERAL CREDIT UNION.	1	\$314,550.00	0.35%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$161,405.00	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$119,600.00	0.13%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,600.00	0.19%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$249,631.70	0.28%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$192,000.00	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,208,604.65	1.34%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.63%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$208,979.61	0.23%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,236.69	0.14%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,190.00	0.19%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$211,400.00	0.23%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$425,700.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,943.61	0.13%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.35%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$137,418.00	0.15%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,800.00	0.15%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	2	\$521,989.27	0.58%	0	\$0.00

	CORPORATI						
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,073.84	0.25%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.67%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$131,617.00	0.15%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$18,967,381.84	21.08%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,800.00	0.26%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.44%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.96	0.36%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$461,620.00	0.51%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$680,000.00	0.76%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$520,400.00	0.58%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.46%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.18%	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$284,157.00	0.32%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.34%	0	\$0.00	
	GOOGAIN INC., A CORPORATION.	1	\$413,000.00	0.46%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.38%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$606,655.00	0.67%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,800.00	0.32%	0	\$0.00	

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$929,332.00	1.03%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.21%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$156,800.00	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$816,750.00	0.91%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$434,350.00	0.48%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$552,000.00	0.61%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$572,800.00	0.64%	0	\$0.00
HORIZON BANK, SSB.	1	\$308,000.00	0.34%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$220,447.00	0.24%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.19%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00
INDEPENDENT BANK	3	\$716,600.00	0.8%	0	\$0.00
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$170,100.00	0.19%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$123,143.52	0.14%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,803.43	0.17%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,815.25	0.14%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$348,000.00	0.39%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$354,949.39	0.39%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.29%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,007,000.00	1.12%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$119,044.43	0.13%	0	\$0.00
KELLY MORTGAGE AND REATY INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$422,000.00	0.47%	0	\$0.00

LAKE REGION BANK, A CORPORATION.	2	\$356,225.00	0.4%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.46%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,776.24	0.21%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$298,458.95	0.33%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$152,290.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$365,000.00	0.41%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,200,500.00	1.33%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$536,650.00	0.6%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$396,000.00	0.44%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,023,615.75	1.14%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.35%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$272,600.00	0.3%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.26%	0	\$0.00
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$665,040.00	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$554,666.13	0.62%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$305,000.00	0.34%	0	\$0.00
NORTCO INC., A CALIFONRIA CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.61%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,300.00	0.16%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$329,355.00	0.37%	0	\$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$778,000.00	0.86%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$355,990.00	0.4%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$690,000.00	0.77%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,420,300.00	2.69%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$303,000.00	0.34%	0	\$0.00
	PALM LENDING, LLC.	1	\$132,500.00	0.15%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,600.00	0.24%	0	\$0.00
	PILOT BANK, STATE CHARTERED BANK.	1	\$178,500.00	0.2%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$259,639.54	0.29%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$381,800.00	0.42%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$598,000.00	0.66%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,043,638.00	1.16%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$229,975.77	0.26%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$312,500.00	0.35%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,100.00	0.35%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$854,175.85	0.95%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$195,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$318,310.00	0.35%	0	\$0.00

	RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION	1	\$266,000.00	0.3%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$464,000.00	0.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.38%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$499,977.94	0.56%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$174,000.00	0.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$286,000.00	0.32%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$967,800.00	1.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,468,500.00	1.63%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$135,459.75	0.15%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$257,000.00	0.29%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$533,000.00	0.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$827,570.00	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$683,808.70	0.76%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$597,800.00	0.66%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,254,362.10	1.39%	0	\$0.00
		1	\$333,393.84	0.37%	0	\$0.00



	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$699,750.00	0.78%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,203.27	0.37%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,595.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.46%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON CORPORAT	1	\$255,425.00	0.28%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,600.00	0.12%	0	\$0.00
	WOOD & HOUSTON BANK, A CORPORATION	1	\$179,000.00	0.2%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.34%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,500.00	0.33%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$89,982,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMT5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$330,125.00	2.33%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$326,799.84	2.3%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,600.00	0.99%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$326,629.33	2.3%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.92%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,316.57	1%	0	\$0.00
		1	\$162,600.00	1.15%	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION					
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$270,916.00	1.91%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$345,600.00	2.43%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	1.21%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$243,409.21	1.71%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$157,700.00	1.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,325.00	1.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,258,210.00	22.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,771.43	0.79%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$343,500.00	2.42%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$213,750.00	1.51%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$176,175.00	1.24%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	1.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$429,990.00	3.03%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$146,250.00	1.03%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.34%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	3.52%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,000.00	2.06%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$200,800.00	1.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$632,000.00	4.45%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	0.99%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$337,500.00	2.38%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$475,500.00	3.35%	0	\$0.00
		1	\$210,900.00	1.49%	0	\$0.00

	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$434,000.00	3.06%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$616,250.00	4.34%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$357,454.31	2.52%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.58%	0	\$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$177,500.00	1.25%	0	\$0.00	
	TOP ONE MORTGAGE, LLC.	1	\$148,000.00	1.04%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$417,000.00	2.94%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$163,000.00	1.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,308.67	1.83%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$14,193,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMU2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,000.00	5.28%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$44,000.00	3.42%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.88%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$32,863.15	2.55%	0	\$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$73,050.00	5.68%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$376,458.86	29.25%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$57,750.00	4.49%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$68,000.00	5.28%	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,264.41	3.13%	0	\$0.00	

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,100.00	4.98%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$39,037.24	3.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$49,472.74	3.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,705.55	5.49%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$75,000.00	5.83%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,514.05	4.31%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,689.08	5.57%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION	1	\$51,300.00	3.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,287,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>