

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 69 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Den	
			#	\$	(% of principal balance)	#	\$
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	1	\$173,615.82	0.32%	0	\$0.00

	MO LLC					
	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	1	\$167,788.63	0.31%	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
	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	5	\$807,923.13	1.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$163,284.69	0.3%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,799.84	0.28%	0	\$0.00
	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	2	\$325,610.40	0.59%	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	0.27%	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	3	\$789,124.89	0.83%	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	3	\$880,317.57	0.93%	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	2	\$427,834.41	0.45%	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 MICHIGAN CORPORATION	1	\$380,000.00	0.4%	0	\$0.00
	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	3	\$800,437.64	0.84%	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	3	\$738,843.01	0.78%	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
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$208,718.46	0.22%	0	\$0.00
	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 POIWER EXPRESS A CORPORATION	1	\$332,062.14	0.35%	0	\$0.00
	WALLICK & VOLK, INC	3	\$662,894.48	0.7%	0	\$0.00
	WALLICK + VOLK, INC	2	\$437,445.91	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$591,443.24	0.62%	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	0.41%	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		1	\$205,000.00	0.16%	0	\$0.00

	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP					
	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	2	\$702,916.05	0.56%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,944.19	0.32%	0	\$0.00
	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	4	\$1,049,117.95	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$580,584.22	0.46%	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	1	\$251,620.45	0.2%	0	\$0.00



	MORTGAGES A LIMITED LIABILITY CORPORATION					
	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
		1	\$258,400.63	0.21%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC, A LLC					
	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	1	\$244,630.99	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$204,416.66	0.16%	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 LIMTIED 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
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$889,305.45	0.71%	0	\$0.00
	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	1	\$416,371.94	0.33%	0	\$0.00

	LIABILITY CORPORATION					
	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	1	\$219,668.65	0.17%	0	\$0.00

	GROUP					
	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
	WISCONSIN MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
<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	3	\$1,639,959.26	1.02%	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 CORPORATION A VA CORP	2	\$1,215,706.37	0.75%	0	\$0.00
	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	2	\$150,679.12	0.51%	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
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,848.19	0.18%	0	\$0.00
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,535.61	0.17%	0	\$0.00

	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
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,500.00	0.22%	0	\$0.00
	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	1	\$98,739.33	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$108,089.30	0.27%	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 CORPORATION	1	\$148,728.51	0.2%	0	\$0.00
	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
		1	\$147,674.65	0.2%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORP					
	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
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$138,399.75	0.19%	0	\$0.00
	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
	WALICK + 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
	MILLENIUM 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
		2	\$305,834.72	2.42%	0	\$0.00



	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
	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
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,266.84	0.58%	0	\$0.00
	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
		1	\$202,000.00	0.07%	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
	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	2	\$413,252.43	0.14%	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
		2	\$591,267.91	0.2%	0	\$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY					
	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
	CRESCOM 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
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$398,237.67	0.14%	0	\$0.00
	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	1	\$223,022.93	0.08%	0	\$0.00

	CORPORATION					
	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	4	\$1,805,436.55	0.61%	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 MORTGAGE 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
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$300,271.21	0.1%	0	\$0.00
	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	3	\$1,175,475.06	0.4%	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
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$285,150.74	0.1%	0	\$0.00
	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	2	\$520,890.23	0.18%	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
		1	\$283,731.74	0.1%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	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	2	\$499,117.13	0.17%	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
		1	\$311,621.45	0.11%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORP					
	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	3	\$1,183,785.40	0.4%	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
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$194,647.24	0.07%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$957,669.84	0.33%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$312,220.87	0.11%	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	0.12%	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 INCORPORATED 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>
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
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$373,412.94	0.14%	0	\$0.00
	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
	GUARANTEED RATE, INC. A DE CORP	1	\$443,078.33	0.17%	0	\$0.00
	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
		2	\$448,947.45	0.17%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP					
	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
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$404,281.74	0.15%	0	\$0.00
	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
		1	\$248,963.19	0.09%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	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	2	\$503,176.15	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,400.00	0.13%	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	3	\$773,142.52	0.29%	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
	RJS, INC. A CALIFORNIA CORPORATION	1	\$385,600.00	0.15%	0	\$0.00
	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	0.01%	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
	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
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.49%	0	\$0.00
	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
		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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$215,000.00	2.35%	0	\$0.00
	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
	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
		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
	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	1	\$132,820.85	5.73%	0	\$0.00

	SERVICES					
	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
	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
	PLAZA HOME MORTGAGE	1	\$284,050.00	14.09%	0	\$0.00
		1	\$154,884.68	7.68%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE COMPANY					
<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>
3138YRJJ8	BANK OF ENGLAND	1	\$125,000.00	9.97%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$227,018.41	18.11%	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	6.22%	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
	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	3	\$262,611.73	17.61%	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	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$258,986.02	22.5%	0	\$0.00
	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>



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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
	AMERISAVE MORTGAGE CORPORATION	3	\$650,106.89	2.76%	0	\$0.00
	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	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,850.39	4.6%	0	\$0.00	
	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	
		1	\$81,727.95	8.16%	0	\$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC					
	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
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$80,990.76	8.09%	0	\$0.00
	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 APPROVED 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	1	\$253,120.51	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$308,360.06	2.57%	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
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE	1	\$101,366.34	10.03%	0	\$0.00
	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	1	\$80,000.00	7.33%	0	\$0.00

		CORPORATION					
		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 MORTAGGE	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 WESTCOPR 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		1	\$355,000.00	8.03%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION					
	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
	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
	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, INC	1	\$156,750.00	3.02%	0	\$0.00
		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	
	SECURITY NATIONAL 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	
		1	\$150,300.00	4.58%	0	\$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		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
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$852,000.00	3.09%	0	\$0.00
		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

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	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	1	\$114,577.16	3.25%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$111,381.98	3.16%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$111,831.31	3.18%	0	\$0.00
	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>
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
	HOME MTG ASSURED CORP DBA HOWA	1	\$238,000.00	4.01%	0	\$0.00
	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%	1	\$141,672.75
<b>Total</b>			<b>101</b>	<b>\$23,142,248.16</b>	<b>100%</b>	<b>1</b>	<b>\$141,672.75</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>
3138YSL88		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 BANK	21	\$1,306,694.30	100%	0	\$0.00
<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>
3138YST30		1ST ALLIANCE MORTGAGE, LLC	1	\$130,400.00	5.49%	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
	Unavailable	1	\$128,400.00	5.41%	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	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	9.13%	0	\$0.00
	Unavailable	1	\$91,188.31	0.98%	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	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$212,500.00	3.1%	0	\$0.00
	AMC, INC	1	\$314,994.43	4.59%	0	\$0.00
	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
	Unavailable	1	\$140,000.00	2.04%	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
	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
	SAMMAMISH MORTGAGE COMPANY	3	\$798,000.00	3.44%	0	\$0.00
	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
	Unavailable	1	\$380,000.00	1.64%	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>

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3138YSTZ9		1ST ALLIANCE MORTGAGE, LLC	1	\$218,350.00	4.09%	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
		Unavailable	1	\$237,679.41	4.46%	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>
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>

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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>
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>
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
		HONSDALE 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
	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
	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	ANK 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 BANKDBA 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
	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
	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	BOTOMAC 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
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00
	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	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
	CORNERSTONE HOME LENDING, INC	7	\$2,379,135.17	1.5%	0	\$0.00
	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
HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	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	2	\$650,552.55	0.41%	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>
3138YTTY8	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 BANKDBA 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
	CORNERSTONE HOME LENDING, INC	1	\$129,013.85	0.62%	0	\$0.00
	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	0NC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00
	2NC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00
	ANK OF COMMERCE	2	\$524,057.52	2.1%	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

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	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
	SOUTHEAST MORTGAGE OF GA, INC	1	\$193,221.20	0.39%	0	\$0.00
	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
	Unavailable	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
	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
	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
	Unavailable	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>

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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
	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 STATEBANK	1	\$357,400.00	0.25%	0	\$0.00
LEGACYTEXAS 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
	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
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00
	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
	DACOTAH 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
	LEGACYTEXAS 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

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	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
	FORTUNE BANK		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
	TOWNE BANK 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>
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>

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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	1	\$161,771.75	0.9%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	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,	1	\$258,616.99	2.73%	0	\$0.00

	LTD, A LIMITED LIABILITY PARTNERSHIP					
	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
	INELTY, 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
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17%	0	\$0.00
	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



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	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
	SAMMAMISH MORTGAGE COMPANY	3	\$1,052,946.05	13.02%	0	\$0.00
	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 (FN)	1	\$342,000.00	1.49%	0	\$0.00

	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
	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	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$804,220.00	5.96%	0	\$0.00	
	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	1ST 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	1	\$250,000.00	1.75%	0	\$0.00

	CORPORATION (NEW JERSEY)					
	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>
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
		1	\$149,365.18	1.75%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	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. HOVNANIAN 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

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	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	5	\$525,747.83	47.23%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.91%	0	\$0.00
<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
		1	\$123,713.39	3.29%	0	\$0.00

	CWM PARTNERS, L.P. DBA CITYWIDE MOR					
	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
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$262,291.10	18.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	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

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	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	3	\$395,134.93	10.61%	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	3	\$889,398.86	12.91%	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	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$242,142.75	1.61%	0	\$0.00
	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
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,750.00	12.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,356.07	24.3%	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	2	\$255,108.26	24.24%	0	\$0.00
	MONARCH BANK	1	\$136,000.00	12.92%	0	\$0.00
		1	\$157,961.73	15.01%	0	\$0.00



		PRIMARY RESIDENTIAL MORTGAGE, INC					
		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>
3138YTY57		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
		D&E REALTY FINANCING AND INVESTMENT	1	\$132,000.00	5.04%	0	\$0.00
		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	2	\$295,523.52	11.28%	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
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$6,008,170.00	42.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,471,127.13	17.28%	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
		1	\$167,778.77	7.8%	0	\$0.00

	MUSA FINANCIAL, LLC, DBA MORTGAGES						
	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	2	\$579,500.00	11.3%	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		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,139,057.95	100%	0	\$0.00
<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			15	\$4,803,465.32	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<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 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 MORTGAGE 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	1	\$68,705.00	6.81%	0	\$0.00

	COMPANY					
	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	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,600.00	11.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$122,767.55	11.44%	0	\$0.00
		1	\$115,713.18	10.78%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
	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	2	\$153,199.24	14.63%	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>
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
		1	\$90,000.00	1.5%	0	\$0.00

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	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 COLORADO CORPORATION	1	\$173,500.00	2.89%	0	\$0.00
	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	1	\$120,000.00	2.19%	0	\$0.00

	A GEORGIA CORPORATION					
	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 CORPORATION OF TEXAS	1	\$255,550.00	4.67%	0	\$0.00
	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
		1	\$257,372.44	4.88%	0	\$0.00

	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION					
	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
		1	\$159,336.44	3.16%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	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
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$884,500.00	19.56%	0	\$0.00
	AMERISAVE MORTGAGE 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>
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
		2	\$314,520.46	22.99%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK A CORPORATION					
	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
		1	\$251,785.45	6.49%	0	\$0.00

		NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION					
		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 NARTIONAL BANK	1	\$90,000.00	4.84%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	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 COMPA	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 C	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 LIABILI	1	\$394,998.77	28.87%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$82,500.00	6.03%	0	\$0.00
	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	I3 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 PARTNERSHIP	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 COMPANY	1	\$417,000.00	1.41%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$625,850.00	2.11%	0	\$0.00
	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 CORPORATION	1	\$324,000.00	1.09%	0	\$0.00
		1	\$368,800.00	1.25%	0	\$0.00



	FIRST VOLUNTEER BANK, A CORPORATION					
	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	3	\$942,104.33	3.18%	0	\$0.00
	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	2	\$580,000.00	1.96%	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	2	\$573,700.00	1.94%	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 CORPORATION	1	\$167,400.00	0.57%	0	\$0.00
	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	3	\$1,008,888.06	1.77%	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
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.29%	0	\$0.00
	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	2	\$258,300.00	0.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$11,354,537.04	19.91%	0	\$0.00
	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
		1	\$170,000.00	0.3%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	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	3	\$692,600.00	1.21%	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
		1	\$105,000.00	0.18%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION					
	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 LIABILITY 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 LIABILITY	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 CORPORATION	1	\$195,000.00	0.34%	0	\$0.00
	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 COPRORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00
		2	\$657,800.00	1.15%	0	\$0.00



	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	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 LIABILITY	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	1	\$126,750.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$307,900.39	0.54%	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
		1	\$213,750.00	0.45%	0	\$0.00

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION					
<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
		DREALINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,500.00	2.92%	0	\$0.00
		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	2	\$319,983.61	10.79%	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
			1	\$180,511.49	6.08%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	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	5.29%	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 CASTILE, 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	2	\$437,484.51	16.83%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$148,770.58	5.71%	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
		1	\$71,210.01	1.26%	0	\$0.00

	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK					
	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	3	\$198,821.26	3.52%	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	2	\$135,484.88	2.4%	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
	KANZA BANK, STATE CHARTERED BANK	1	\$70,500.53	1.25%	0	\$0.00
	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
		1	\$80,532.06	1.43%	0	\$0.00

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION					
	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	2	\$140,376.93	2.49%	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	1.04%	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 LIABILITY CORPORATION	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
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,585.22	1%	0	\$0.00
	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
		1	\$85,500.00	0.86%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	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 LIABILI	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 CHARTERE	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 LIABILIT	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	2	\$91,050.96	2.52%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	3.42%	0	\$0.00
	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
		1	\$100,000.00	2.15%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION					
	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	2	\$199,122.83	4.28%	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
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$92,982.87	2%	0	\$0.00
	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
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.98%	0	\$0.00
		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
			1	\$140,650.00	0.38%	0	\$0.00

	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION					
	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
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,200.00	0.63%	0	\$0.00
	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	2	\$734,616.63	2.01%	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 LIABILIT	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
		1	\$125,000.00	0.34%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION					
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.96%	0	\$0.00
	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	0.96%	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	9	\$2,454,665.82	1.04%	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 LIABILI	1	\$142,500.00	0.06%	0	\$0.00
		2	\$381,245.09	0.16%	0	\$0.00



	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	ACCESS BANK, A STATE CHARTERED BANK	4	\$956,906.86	0.41%	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
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$468,461.30	0.2%	0	\$0.00
	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	3	\$1,000,843.45	0.43%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	\$220,000.00	0.09%	0	\$0.00

	BANK					
	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	1	\$291,750.00	0.12%	0	\$0.00

	ARIZONA LIABILITY COMPANY					
	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	2	\$633,169.00	0.27%	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
		1	\$157,250.00	0.07%	0	\$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP					
	CLEARPATH LEADING, 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 FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,300.00	0.12%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$404,400.00	0.17%	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 DIVISON 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	1	\$202,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$781,698.87	0.33%	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	2	\$336,611.53	0.14%	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%	1	\$231,845.94
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$442,000.00	0.19%	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
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$502,400.00	0.21%	0	\$0.00
	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	5	\$1,000,361.79	0.42%	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	2	\$343,368.50	0.15%	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	2	\$770,453.82	0.33%	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	4	\$1,332,000.00	0.57%	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
	HOMEPAATH 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
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$197,600.00	0.08%	0	\$0.00
	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
		1	\$351,920.00	0.15%	0	\$0.00



	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	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
		1	\$304,400.00	0.13%	0	\$0.00

	LEVEL ONE BANK, STATE CHARTERED BANK					
	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
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,370.60	0.06%	0	\$0.00
	MAPS CREDIT UNION	5	\$993,750.00	0.42%	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
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$349,600.00	0.15%	0	\$0.00
	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	3	\$602,884.99	0.26%	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	8	\$2,649,145.45	1.13%	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
		2	\$343,600.00	0.15%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION					
	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 CORPORATION	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
		3	\$886,489.66	0.38%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION					
	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
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	9	\$2,850,621.00	1.21%	0	\$0.00
	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
	UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$366,000.00	0.16%	0	\$0.00
	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
		1	\$282,000.00	0.12%	0	\$0.00

	UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	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	0.13%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$235,419,835.49</b>	<b>100%</b>	<b>1</b>	<b>\$231,845.94</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
		1	\$172,000.00	0.62%	0	\$0.00



	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
	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
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$211,744.80	0.77%	0	\$0.00
	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 PENNSYLVANIA L	1	\$152,000.00	0.55%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$188,000.00	0.68%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	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 COM	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 CORPORAT	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
		1	\$198,955.00	1.75%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$162,000.00	1.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08%	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 COMPANY	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 CORPORATION, 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	2	\$373,410.00	0.41%	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

	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,912.61	0.14%	0	\$0.00
	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	2	\$778,979.61	0.87%	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 CORPORATI	2	\$521,989.27	0.58%	0	\$0.00
	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
		66	\$18,967,381.84	21.08%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	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	2	\$607,400.00	0.68%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LITMED 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
		2	\$572,800.00	0.64%	0	\$0.00



	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION					
	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
		2	\$381,800.00	0.42%	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$598,000.00	0.66%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,273,613.77	1.42%	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
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$333,393.84	0.37%	0	\$0.00
	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	0.37%	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
		2	\$326,629.33	2.3%	0	\$0.00

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION					
	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
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$162,600.00	1.15%	0	\$0.00
	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
		1	\$337,500.00	2.38%	0	\$0.00

	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION					
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$475,500.00	3.35%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$210,900.00	1.49%	0	\$0.00
	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
		1	\$39,037.24	3.03%	0	\$0.00

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL					
	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>
3138YUN72	GREEN TREE SERVICING LLC	26	\$3,543,172.48	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,543,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNB3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$278,402.00	0.34%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,091.99	0.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$620,250.00	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$247,000.00	0.3%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,250.00	0.41%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,397,736.71	1.71%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$232,500.00	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$253,800.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.41%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,670.14	0.16%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$284,905.00	0.35%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,350.00	0.25%	0	\$0.00
		1	\$155,000.00	0.19%	0	\$0.00

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$171,920.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$177,500.00	0.22%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,000.00	0.19%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$163,000.00	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,419,105.30	2.96%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$246,810.00	0.3%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$163,930.00	0.2%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$375,200.00	0.46%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$639,400.00	0.78%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$176,000.00	0.22%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$201,500.00	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$945,007.00	1.16%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$305,000.00	0.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$603,200.00	0.74%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY C	1	\$169,000.00	0.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,400.00	0.16%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$273,600.00	0.33%	0	\$0.00
	CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$142,308.05	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$201,109.31	0.25%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$899,221.00	1.1%	0	\$0.00
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$246,400.00	0.3%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$381,600.00	0.47%	0	\$0.00
	CAPSTONE DIRECT , INC	1	\$415,000.00	0.51%	0	\$0.00
		1	\$290,000.00	0.35%	0	\$0.00



	CASHNOWREFI.COM, A MARYLAND CORPORATION					
	CATALYST MORTGAGE	2	\$561,250.00	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,800.00	0.14%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$123,500.00	0.15%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$715,750.00	0.88%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$262,138.35	0.32%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$166,250.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$197,029.65	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$327,750.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$670,167.00	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$150,000.00	0.18%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$351,490.00	0.43%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$918,625.00	1.12%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$517,750.00	0.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.44%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$269,100.00	0.33%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$138,700.00	0.17%	0	\$0.00
	ENTERPRISE BANK	1	\$280,000.00	0.34%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.22%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$227,186.57	0.28%	0	\$0.00

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,080,734.91	1.32%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,028.14	0.51%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$174,489.42	0.21%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	0.43%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$296,120.10	0.36%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.47%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$162,500.00	0.2%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$394,200.00	0.48%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$342,400.00	0.42%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$488,350.00	0.6%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,719,292.50	18.02%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$479,000.00	0.59%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,425.00	0.14%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$812,750.00	0.99%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,500.00	0.22%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$691,244.00	0.85%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$293,500.00	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$495,000.00	0.61%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$458,502.00	0.56%	0	\$0.00
		1	\$480,000.00	0.59%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,500.00	0.29%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$181,450.00	0.22%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$165,000.00	0.2%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.45%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.41%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$364,400.00	0.45%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$840,900.00	1.03%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$361,000.00	0.44%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$155,750.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.18%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,200.00	0.22%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,325.94	0.31%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$408,975.00	0.5%	0	\$0.00
	INDEPENDENT BANK	1	\$360,000.00	0.44%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$392,250.00	0.48%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,857.35	1.34%	0	\$0.00
	JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$119,285.00	0.15%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.44%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$204,250.00	0.25%	0	\$0.00
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$235,500.00	0.29%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$359,000.00	0.44%	0	\$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.17%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,900.00	0.17%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$737,661.80	0.9%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$322,050.00	0.39%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,340.00	0.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,500.00	0.43%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	0.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,800.00	0.21%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,627.09	0.15%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	0.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$345,925.00	0.42%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$229,500.00	0.28%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.47%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,750.00	0.14%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$243,225.00	0.3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,950.00	0.19%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$185,725.00	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.63%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$336,000.00	0.41%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$148,500.00	0.18%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.93%	0	\$0.00
	MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,000.00	0.38%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.58%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,400.00	0.23%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$178,000.00	0.22%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.37%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$194,750.00	0.24%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$51,161.55	0.06%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$147,824.00	0.18%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$359,469.65	0.44%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORINA CORPORATION	1	\$311,000.00	0.38%	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$298,400.00	0.37%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$345,000.00	0.42%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$303,581.17	0.37%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,315,000.00	1.61%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,335,900.00	1.64%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$243,750.00	0.3%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$288,000.00	0.35%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.31%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,000.00	0.34%	0	\$0.00
		1	\$253,217.00	0.31%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,800.00	0.19%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$336,000.00	0.41%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,000.00	0.33%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,953,450.00	2.39%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$561,280.00	0.69%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,500.00	0.51%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$807,000.00	0.99%	0	\$0.00
	THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$188,100.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$324,000.00	0.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$651,750.00	0.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,025,250.00	2.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,000.00	0.46%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$300,603.00	0.37%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$81,695,572.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNC1	ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$384,750.00	2.25%	0	\$0.00

	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	1.79%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$318,000.00	1.86%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,959,957.37	28.97%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$135,750.00	0.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0	\$0.00
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$155,200.00	0.91%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.4%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	0.92%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.14%	0	\$0.00

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,800.00	1.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.92%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,000.00	0.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$154,268.00	0.9%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,650.00	2.26%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	0.82%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88%	0	\$0.00
	RPM MORTGAGE, INC	1	\$281,600.00	1.64%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	1.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.82	1.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,200.00	0.72%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,123,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26%	0	\$0.00
		2	\$305,450.00	1.99%	0	\$0.00



	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,700.00	1.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,774,183.16	31.09%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	\$187,900.00	1.22%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$460,400.00	3%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$192,000.00	1.25%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,500.00	1.67%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.61%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,000.00	2.39%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,029,800.00	6.71%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$646,700.00	4.21%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$258,000.00	1.68%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	2.01%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,248.82	1.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,688.39	1.29%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$271,200.00	1.77%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$332,000.00	2.16%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$325,850.00	2.12%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$415,741.91	2.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,005,248.76	6.55%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,275.00	1.79%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.28%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	\$236,700.00	1.54%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$372,286.65	2.42%	0	\$0.00
		1	\$367,687.30	2.39%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$259,198.17	1.69%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,354,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNE7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$212,000.00	0.24%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,608.72	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$767,114.65	0.86%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$179,875.00	0.2%	0	\$0.00
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,900.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,380,846.56	1.54%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,521.00	0.39%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$130,500.00	0.15%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$249,294.30	0.28%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$560,000.00	0.63%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$725,050.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,500.00	0.16%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.46%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$606,500.00	0.68%	0	\$0.00

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$802,500.00	0.9%	0	\$0.00
	ATLANTIC COAST BANK	1	\$417,000.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.42%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$517,500.00	0.58%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$947,573.75	1.06%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$823,250.00	0.92%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$141,000.00	0.16%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$349,202.00	0.39%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$239,400.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$689,500.00	0.77%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$382,487.60	0.43%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$283,200.00	0.32%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$630,000.00	0.7%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$382,400.00	0.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$315,250.00	0.35%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$332,000.00	0.37%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$323,550.00	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$189,600.00	0.21%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$243,750.00	0.27%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$475,000.00	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,500.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$128,000.00	0.14%	0	\$0.00
		1	\$340,757.00	0.38%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,500.00	0.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	3	\$676,312.00	0.76%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$220,000.00	0.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$165,102.96	0.18%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$169,100.00	0.19%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$448,800.00	0.5%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$637,000.00	0.71%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$337,150.00	0.38%	0	\$0.00
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,000.00	0.55%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$965,690.36	1.08%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$232,425.00	0.26%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$554,000.00	0.62%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$308,750.00	0.35%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$242,314.05	0.27%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$876,500.00	0.98%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$660,891.00	0.74%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$340,000.00	0.38%	0	\$0.00
		4	\$1,030,550.00	1.15%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,500.00	0.15%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$603,800.00	0.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$17,769,733.76	19.88%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$236,000.00	0.26%	0	\$0.00
	FSG BANK, NA, NATIONAL BANK	1	\$270,000.00	0.3%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$350,091.00	0.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$536,250.00	0.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$528,000.00	0.59%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,400.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$514,700.00	0.58%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$286,764.38	0.32%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$380,000.00	0.43%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$707,000.00	0.79%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,850.00	0.44%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	0.39%	0	\$0.00
	GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.34%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$627,200.00	0.7%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$151,700.00	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$163,000.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$119,787.93	0.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
		1	\$370,000.00	0.41%	0	\$0.00

	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,477,500.00	1.65%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$259,195.00	0.29%	0	\$0.00
	INDEPENDENT BANK	2	\$655,200.00	0.73%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$256,800.00	0.29%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$126,750.00	0.14%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00
	JLB MORTGAGE GROUOP, LLC, AN INDIANA LIMITED LIABILITY COMPA	1	\$197,975.00	0.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$485,400.00	0.54%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$603,500.00	0.68%	0	\$0.00
	K&B CAPITAL CORP., A FLORIDA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$182,875.00	0.2%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,221,950.00	1.37%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,260.00	0.39%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$263,200.00	0.29%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$337,600.00	0.38%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$512,250.00	0.57%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$342,000.00	0.38%	0	\$0.00
	MAPS CREDIT UNION	1	\$173,375.00	0.19%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$488,092.00	0.55%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,147.00	0.17%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$287,000.00	0.32%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$433,250.00	0.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$208,525.00	0.23%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$83,771.93	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,900.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,016.00	0.33%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$145,000.00	0.16%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$281,000.00	0.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$342,000.00	0.38%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.31%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$274,204.82	0.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,330,897.97	1.49%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$166,500.00	0.19%	0	\$0.00
	PALM LENDING LLC	1	\$211,200.00	0.24%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.26%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$317,093.00	0.35%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$201,760.00	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$229,137.00	0.26%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$397,600.00	0.44%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,900.00	0.45%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,200.00	0.26%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$158,500.00	0.18%	0	\$0.00
		1	\$405,000.00	0.45%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.3%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,282,644.84	1.44%	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,800.00	0.35%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$420,974.00	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
	ROSCOE STATE BANK	1	\$225,600.00	0.25%	0	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$513,517.93	0.57%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$873,100.00	0.98%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,150.00	0.38%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,330.98	0.14%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$150,000.00	0.17%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,789,700.00	2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$110,288.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$714,644.00	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,061,201.00	1.19%	0	\$0.00
	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,509.42	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$666,613.01	0.75%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	\$985,750.00	1.1%	0	\$0.00
		2	\$557,000.00	0.62%	0	\$0.00



	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.23%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$562,350.00	0.63%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,000.00	0.28%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$415,822.88	0.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$717,000.00	0.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$546,750.00	0.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,238,779.05	1.39%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$169,800.00	0.19%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$181,600.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.45%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$230,000.00	0.26%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,937.59	0.42%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$89,380,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,400.00	1.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$199,920.00	1.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,589.00	2.1%	0	\$0.00
	ATLANTIC COAST BANK	1	\$285,000.00	1.43%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$463,309.09	2.33%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$205,500.00	1.03%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.89%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$156,170.00	0.79%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,000.00	0.72%	0	\$0.00

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$352,000.00	1.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	1.33%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$365,750.00	1.84%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$145,500.00	0.73%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$465,750.00	2.34%	0	\$0.00
	DIAMOND RESIDENTAIL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$166,400.00	0.84%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	0.73%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.8%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$381,925.00	1.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMP	1	\$152,000.00	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,376,578.70	22.02%	0	\$0.00
	FSG BANK, NA, NATIONAL BANK	1	\$266,000.00	1.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$180,000.00	0.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.97%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,580.00	0.72%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,075,451.00	5.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$154,702.91	0.78%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,000.00	1.1%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$252,000.00	1.27%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,370.00	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$226,100.00	1.14%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.56%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.1%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$186,800.00	0.94%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.57%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,275.00	0.85%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	1.17%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,200.00	1.44%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$792,250.00	3.99%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,446.34	0.61%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$890,250.00	4.48%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$201,400.00	1.01%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	1.24%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,500.00	1.12%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$247,345.62	1.24%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$407,550.00	2.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	1.67%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$159,691.66	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$406,996.00	2.05%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	1.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.97%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$375,250.00	1.89%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,400.00	0.91%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.93%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,875,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$401,288.75	37.67%	0	\$0.00
		1	\$298,925.00	28.06%	0	\$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,000.00	34.27%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,065,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNH0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	27.29%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,940.34	26.18%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$312,000.00	20.42%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$399,000.00	26.11%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,527,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNJ6		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,400.00	34.01%	0	\$0.00
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	21.64%	0	\$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$410,000.00	44.35%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$924,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNK3		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,000.00	2.67%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$248,000.00	6.62%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$377,263.78	10.08%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$833,850.00	22.27%	0	\$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$374,000.00	9.99%	0	\$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$184,820.00	4.94%	0	\$0.00
		MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$620,000.00	16.56%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,500.00	5.89%	0	\$0.00
		PILOT BANK	1	\$165,000.00	4.41%	0	\$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	9.75%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	6.82%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,744,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUNL1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	11.23%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$297,614.74	22.29%	0	\$0.00
	INDEPENDENT BANK	1	\$410,470.00	30.74%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,250.00	35.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,335,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	23.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,000.00	29.63%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$184,732.98	14.88%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$173,098.92	13.94%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	18.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNN7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	1.79%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.06%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$224,720.00	1.32%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	1.35%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$318,252.95	1.87%	0	\$0.00
	ATLANTIC COAST BANK	1	\$68,700.00	0.4%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	1.51%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,900.00	0.44%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$291,000.00	1.71%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,150.00	1.27%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$204,900.00	1.21%	0	\$0.00
		2	\$368,400.25	2.17%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$200,000.00	1.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.91%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$137,700.00	0.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,735,323.23	27.89%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.88%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.59%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,355.00	1.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.46%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$213,000.00	1.25%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$357,000.00	2.1%	0	\$0.00
	MAPS CREDIT UNION	1	\$139,500.00	0.82%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$346,500.00	2.04%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$178,427.66	1.05%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	2.36%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$220,000.00	1.3%	0	\$0.00
	PALLM LENDING, LLC	1	\$301,150.00	1.77%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.3%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORAION	1	\$308,000.00	1.81%	0	\$0.00
	PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.97%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$599,500.00	3.53%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.65%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,000.00	0.62%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$122,400.00	0.72%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	2.97%	0	\$0.00
		1	\$50,000.00	0.29%	0	\$0.00

	SKAGIT BANK, A WASHINGTON CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$357,000.00	2.1%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$300,000.00	1.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$125,000.00	0.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$247,000.00	1.45%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$165,000.00	0.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	1.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$262,900.00	1.55%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	1.87%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$568,200.00	3.35%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$369,600.00	2.2%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,979,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNP2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$136,350.00	0.31%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,925.00	0.3%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$359,000.00	0.81%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.61%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.22%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$287,200.00	0.65%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$179,000.00	0.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,000.00	0.31%	0	\$0.00
		1	\$175,700.00	0.39%	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
	AMISTAD BANK, STATE CHARTERED BANK	1	\$112,561.65	0.25%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	0.25%	0	\$0.00
	ATLANTIC COAST BANK	1	\$125,600.00	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,037,838.43	2.33%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$166,400.00	0.37%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$314,400.00	0.71%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$741,900.00	1.67%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$275,250.00	0.62%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$214,500.00	0.48%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.28%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$404,500.00	0.91%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$94,597.94	0.21%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,300.00	0.55%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.56%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	0.94%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION	1	\$210,000.00	0.47%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$269,500.00	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	2.13%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00



	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$640,000.00	1.44%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$143,200.00	0.32%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.52%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$381,000.00	0.86%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.83%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$172,000.00	0.39%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$373,435.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,644,142.20	17.17%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,600.00	0.38%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$142,000.00	0.32%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$250,000.00	0.56%	0	\$0.00
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$231,000.00	0.52%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.56%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$708,000.00	1.59%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$477,450.00	1.07%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$167,200.00	0.38%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$715,505.00	1.61%	0	\$0.00
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$285,000.00	0.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$341,000.00	0.77%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.82%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$537,000.00	1.21%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,510.00	0.47%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$155,000.00	0.35%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$625,250.00	1.4%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,000.00	0.28%	0	\$0.00

	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$289,000.00	0.65%	0	\$0.00
	HOMEPROMISE CORPORATION, A CORPORATION	1	\$583,000.00	1.31%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$456,500.00	1.03%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$173,000.00	0.39%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$502,500.00	1.13%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.94%	0	\$0.00
	INDEPENDENT BANK	2	\$527,000.00	1.18%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	0.23%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.79%	0	\$0.00
	LENDERLIVE NETWORK, INC	2	\$387,250.00	0.87%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,800.00	0.34%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$281,500.00	0.63%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$920,850.00	2.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$100,000.00	0.22%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.63%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$271,200.00	0.61%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.52%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.94%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$108,819.68	0.24%	0	\$0.00
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,757.34	0.45%	0	\$0.00

	NORTH ISLAND CREDIT UNION	1	\$291,500.00	0.65%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.47%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	1.29%	0	\$0.00
	PALM LENDING, LLC	1	\$236,460.00	0.53%	0	\$0.00
	PILOT BANK, STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$260,100.00	0.58%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$354,000.00	0.8%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$407,400.00	0.92%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,000.00	0.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,600.00	0.48%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$162,750.00	0.37%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,200.00	0.77%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$177,500.00	0.4%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$333,219.63	0.75%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$766,974.28	1.72%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.43%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,500.00	0.67%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$152,594.00	0.34%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$178,300.00	0.4%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$287,900.00	0.65%	0	\$0.00
		1	\$215,000.00	0.48%	0	\$0.00

	THE HORN FUNDING CORP. A COLORADO CORPORATION					
	TOP ONE MORTGAEG, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$287,000.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,300.00	0.4%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$692,000.00	1.55%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$231,500.00	0.52%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.67%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$420,520.00	0.94%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.94%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$44,517,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNQ0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$279,600.00	0.16%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,300.00	0.23%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$392,000.00	0.22%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	0.56%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$328,500.00	0.18%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	2	\$531,000.00	0.3%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$757,000.00	0.42%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,076,163.34	0.6%	0	\$0.00

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.15%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,400.00	0.21%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$845,336.00	0.47%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,800.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,000.00	0.13%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$221,207.00	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	2	\$511,000.00	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$208,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,905.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$538,750.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,900.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	1	\$392,825.00	0.22%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$120,000.00	0.07%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$399,000.00	0.22%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$117,370.00	0.07%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$285,000.00	0.16%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$356,175.00	0.2%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,150.00	0.24%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	0	\$0.00

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$341,910.00	0.19%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,408,101.19	1.34%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$455,360.00	0.25%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$157,000.00	0.09%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$128,500.00	0.07%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$366,300.00	0.2%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	2	\$644,000.00	0.36%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$251,350.00	0.14%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$256,500.00	0.14%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,840,000.00	1.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	0.2%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$377,400.00	0.21%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,250.00	0.1%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$868,124.98	0.48%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.11%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$762,000.00	0.42%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN	1	\$302,400.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI	1	\$243,750.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$246,572.42	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$224,500.00	0.12%	0	\$0.00
		3	\$685,250.00	0.38%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$302,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	0.14%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	4	\$1,023,250.00	0.57%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$776,849.00	0.43%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$764,000.00	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.35%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$293,000.00	0.16%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$415,000.00	0.23%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$831,000.00	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	4	\$1,120,870.00	0.62%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$417,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$196,800.00	0.11%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$495,200.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$163,550.00	0.09%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$141,600.00	0.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$856,600.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$517,677.00	0.29%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$432,800.00	0.24%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$253,220.00	0.14%	0	\$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$204,853.07	0.11%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$249,000.00	0.14%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$256,000.00	0.14%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,804,513.30	1.56%	0	\$0.00
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,500.00	0.08%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	0.34%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.23%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$309,606.00	0.17%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$192,850.00	0.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	0.21%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,600.00	0.2%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$334,000.00	0.19%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,016,287.48	0.56%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$255,425.00	0.14%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$577,000.00	0.32%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$131,400.00	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$716,280.00	0.4%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$402,000.00	0.22%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION	1	\$622,500.00	0.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION	1	\$328,400.00	0.18%	0	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$274,000.00	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$298,750.00	0.17%	0	\$0.00



	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$416,500.00	0.23%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,358.00	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$130,500.00	0.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$424,800.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,393,800.00	0.77%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$575,010.00	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$36,789,148.25	20.45%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$617,125.00	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$139,650.00	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON	1	\$300,000.00	0.17%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,294,000.00	0.72%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	7	\$2,078,820.00	1.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$598,800.00	0.33%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$380,000.00	0.21%	0	\$0.00
	GOODWIN MORTGAGE CORPORATION	1	\$178,800.00	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,609,000.00	0.89%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$350,000.00	0.19%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$178,200.00	0.1%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	0.35%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$122,310.00	0.07%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,200.00	0.15%	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$300,300.00	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$270,000.00	0.15%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$174,493.98	0.1%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,103.00	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$180,000.00	0.1%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$260,409.00	0.14%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,400.00	0.1%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	8	\$1,508,955.00	0.84%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.39%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$184,875.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,500.00	0.14%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,925.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,437,700.00	0.8%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.16%	0	\$0.00
	HORIZON BANK, SSB	1	\$193,000.00	0.11%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$133,500.00	0.07%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$212,250.00	0.12%	0	\$0.00

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	4	\$922,553.00	0.51%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$651,903.45	0.36%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$547,354.95	0.3%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.33%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.12%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.3%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$537,750.00	0.3%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$135,600.00	0.08%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,400.00	0.08%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$189,525.00	0.11%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.14%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$941,000.00	0.52%	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$379,400.00	0.21%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.15%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$579,000.00	0.32%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$247,000.00	0.14%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,400.00	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$537,300.00	0.3%	0	\$0.00
		1	\$360,100.00	0.2%	0	\$0.00

	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$629,400.00	0.35%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$347,830.84	0.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$2,209,510.00	1.23%	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$460,500.00	0.26%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$202,000.00	0.11%	0	\$0.00
	MAPS CREDIT UNION	1	\$255,920.00	0.14%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,921,985.00	1.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,756.92	0.09%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$355,000.00	0.2%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$182,400.00	0.1%	0	\$0.00
	MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.19%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$389,650.00	0.22%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,008,000.00	0.56%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,000.00	0.12%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.12%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$254,800.00	0.14%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,111.71	0.17%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$284,000.00	0.16%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,150.00	0.06%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,625.00	0.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$585,000.00	0.33%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	2	\$246,150.00	0.14%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$499,500.00	0.28%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$338,400.00	0.19%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.21%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$237,500.00	0.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$298,000.00	0.17%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$217,550.00	0.12%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$296,000.00	0.16%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.18%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$719,000.00	0.4%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.13%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,000.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$606,862.00	0.34%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.1%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	6	\$1,903,916.00	1.06%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.1%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.23%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,600.00	0.27%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,287,000.00	0.72%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
		4	\$1,454,750.00	0.81%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,113,060.00	0.62%	0	\$0.00
	PALM LENDING LLC	2	\$567,000.00	0.32%	0	\$0.00
	PALM LENDING, LLC	1	\$223,500.00	0.12%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$359,028.37	0.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$442,718.43	0.25%	0	\$0.00
	PIONEER BANK, SSB	1	\$117,000.00	0.07%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$189,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$1,112,861.00	0.62%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	2	\$303,700.00	0.17%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,454.00	0.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$337,500.00	0.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,572,000.00	0.87%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,547,000.00	0.86%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$195,200.00	0.11%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$824,500.00	0.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$678,550.00	0.38%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$388,000.00	0.22%	0	\$0.00
	ROSCOE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$602,719.92	0.34%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,000.00	0.35%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$242,500.00	0.13%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$275,315.00	0.15%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$441,250.00	0.25%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,450,600.00	0.81%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,130,553.00	0.63%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$387,600.00	0.22%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$275,000.00	0.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$991,912.00	0.55%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$400,000.00	0.22%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$251,000.00	0.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,568,000.00	1.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$154,242.37	0.09%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,672,045.00	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,148,459.42	0.64%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$582,800.00	0.32%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$415,393.58	0.23%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	4	\$1,083,600.00	0.6%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$395,000.00	0.22%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.58%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$496,650.00	0.28%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.31%	0	\$0.00
		1	\$332,000.00	0.18%	0	\$0.00

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION					
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$320,000.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,625.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$417,000.00	0.23%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,000.00	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$380,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,656,500.00	1.48%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$364,800.00	0.2%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.11%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$117,500.00	0.07%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$239,600.00	0.13%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$132,800.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,800.00	0.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.23%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,200.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,575.55	0.23%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$694,083.00	0.39%	0	\$0.00
	Unavailable	2	\$600,395.00	0.29%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$179,878,557.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNR8	1ST ALLIANCE MORTGAGE LLC	1	\$264,600.00	0.59%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$335,975.00	0.75%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	1.04%	0	\$0.00
		1	\$299,730.00	0.67%	0	\$0.00



	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION					
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$578,538.85	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,004,500.00	2.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,000.00	0.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$144,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$927,550.00	2.06%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,000.00	0.55%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,175.00	0.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,400.00	0.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$143,700.00	0.32%	0	\$0.00
	ATLANTIC COAST BANK	1	\$320,000.00	0.71%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$243,750.00	0.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,508.03	0.41%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$240,000.00	0.53%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$282,360.00	0.63%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.65%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.33%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$404,700.00	0.9%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	5	\$1,428,000.00	3.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$192,475.00	0.43%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$673,997.83	1.5%	0	\$0.00
		1	\$264,000.00	0.59%	0	\$0.00

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION					
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$400,000.00	0.89%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.4%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.82%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$285,938.00	0.63%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$357,570.58	0.79%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,238,500.00	2.75%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.81%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$313,500.00	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$366,660.00	0.81%	0	\$0.00
	FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,500.00	0.63%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$559,900.00	1.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$821,000.00	1.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$10,131,277.14	22.48%	0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.39%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.65%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$514,000.00	1.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$220,400.00	0.49%	0	\$0.00
		1	\$364,460.00	0.81%	0	\$0.00

	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION					
	GOOGAIN INC., A CORPORATION	4	\$806,325.00	1.79%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$197,000.00	0.44%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.43%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,225.00	0.35%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$209,445.88	0.46%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.28%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$330,250.00	0.73%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.5%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.69%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,900.00	0.48%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.66%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$345,124.49	0.77%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$469,200.00	1.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$469,225.00	1.04%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.67%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$166,250.00	0.37%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$186,400.00	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$500,555.00	1.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$956,000.00	2.12%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,137.00	0.3%	0	\$0.00
		1	\$187,500.00	0.42%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$980,500.00	2.18%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$482,200.00	1.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.44%	0	\$0.00
	PALM LENDING, LLC	1	\$389,250.00	0.86%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$237,707.36	0.53%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$340,000.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORAION	1	\$127,920.00	0.28%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.9%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,200.00	0.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,200.00	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$311,250.00	0.69%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$341,468.00	0.76%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,350.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$645,597.00	1.43%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$132,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$782,396.00	1.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$319,782.00	0.71%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$402,920.00	0.89%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.83%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,000.00	0.51%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,891.86	0.67%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY	1	\$231,325.00	0.51%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.7%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.05%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$45,065,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,500.00	2.81%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$111,163.61	1.06%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$275,000.00	2.63%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$327,925.00	3.13%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$225,000.00	2.15%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$267,191.44	2.55%	0	\$0.00
	CITY LENDING, INC	1	\$444,500.00	4.25%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$817,000.00	7.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,376.18	15.71%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$47,000.00	0.45%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$413,200.00	3.95%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$550,553.17	5.26%	0	\$0.00
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$59,807.00	0.57%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$370,000.00	3.54%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	3%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$371,000.00	3.55%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	1.48%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	1.72%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$280,198.23	2.68%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$194,301.75	1.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$729,998.36	6.98%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$274,000.00	2.62%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$266,000.00	2.54%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$362,000.00	3.46%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$304,000.00	2.91%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	3.99%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,400.00	3.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,461,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPQ8	GREEN TREE SERVICING LLC	26	\$4,185,026.46	96.48%	0	\$0.00
	GSB MORTGAGE, INC	1	\$152,600.14	3.52%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,337,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQF1	GREEN TREE SERVICING LLC	9	\$2,133,191.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,133,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQN4	GREEN TREE SERVICING LLC	12	\$3,305,389.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,305,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQW4	GREEN TREE SERVICING LLC	13	\$2,284,406.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,284,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUR29	ALLIED FIRST BANK, SB	1	\$380,175.49	12.96%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,554,286.17	87.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,934,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUR37	ACOPIA, LLC	1	\$131,674.74	0.89%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$144,613.61	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,651.77	0.91%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$139,297.11	0.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,415.94	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,630.59	0.95%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$127,335.88	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,649.14	0.88%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$135,752.61	0.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,620.03	0.98%	0	\$0.00
	COMMERCE UNION BANK	2	\$286,109.77	1.94%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$137,558.62	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,812.63	0.92%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$146,048.51	0.99%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$136,765.01	0.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$134,830.16	0.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$277,541.50	1.89%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$9,228,330.18	62.69%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$295,909.27	2.01%	0	\$0.00
	HOWARD BANK	1	\$129,579.14	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,304.01	0.99%	0	\$0.00
	LOAN SIMPLE, INC	1	\$126,594.15	0.86%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,777.69	0.93%	0	\$0.00
	M&T BANK	1	\$139,114.92	0.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$133,418.04	0.91%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$147,047.13	1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$146,818.60	1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,444.36	0.93%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$129,586.75	0.88%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$139,007.50	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,119.10	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,006.61	0.9%	0	\$0.00
	RMS & ASSOCIATES	1	\$137,314.78	0.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$139,647.02	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,814.01	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$142,208.19	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$128,081.12	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,938.97	0.84%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,721,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUR45	ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$322,584.23	9.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,299,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUR52	AMERICAN FINANCIAL LENDING, INC	1	\$166,290.52	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,795.89	1.31%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$171,768.31	1.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$316,800.91	2.5%	0	\$0.00
	COMMERCE UNION BANK	1	\$155,799.19	1.23%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$8,602,378.92	67.98%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$169,781.17	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00
	HIGHTECHLENDING INC	1	\$160,594.08	1.27%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$158,835.76	1.26%	0	\$0.00
	M&T BANK	1	\$160,792.76	1.27%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$157,000.00	1.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,310.65	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,790.62	1.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$159,789.30	1.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,190.67	1.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$172,813.20	1.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$317,181.61	2.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,779.09	1.29%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,655,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUR60	GREEN TREE SERVICING LLC	16	\$3,457,357.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,457,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUR78	ALL WESTERN MORTGAGE, INC	1	\$219,710.29	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,779.21	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$991,396.65	2.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$225,209.73	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,244.29	0.58%	0	\$0.00
	APPROVED FUNDING CORP	1	\$289,609.36	0.6%	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$826,225.36	1.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$244,869.71	0.51%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$623,811.81	1.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$241,055.21	0.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$432,440.84	0.89%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$560,964.29	1.16%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$355,820.06	0.73%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$389,474.67	0.8%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$215,721.96	0.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,211.73	0.84%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$636,734.01	1.31%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$219,703.65	0.45%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,835,446.50	3.79%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$920,039.49	1.9%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$19,518,721.10	40.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$378,100.70	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,001,927.18	2.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$175,169.02	0.36%	0	\$0.00
	HOWARD BANK	4	\$892,184.89	1.84%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$207,726.09	0.43%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$204,723.87	0.42%	0	\$0.00
	M&T BANK	2	\$502,150.87	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,731.36	0.42%	0	\$0.00
	MIDCOUNTRY BANK	1	\$247,665.94	0.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$370,500.25	0.76%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$424,427.52	0.88%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$462,797.79	0.95%	0	\$0.00
	NFM INC. DBA NFM LENDING	2	\$690,119.83	1.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$967,889.96	2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$175,768.23	0.36%	0	\$0.00
	OPES ADVISORS, INC	1	\$573,516.84	1.18%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$256,154.49	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,962,636.17	4.05%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$443,415.32	0.91%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$487,169.55	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,723.64	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$199,530.87	0.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$256,553.95	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$507,315.71	1.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$250,911.57	0.52%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	3	\$821,797.18	1.7%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$282,827.07	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$442,702.87	0.91%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$507,360.86	1.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$562,191.69	1.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$819,894.09	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$409,890.74	0.85%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,038,374.05	2.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,727.40	0.66%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$399,508.17	0.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,702.59	0.53%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$614,228.47	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$306,724.71	0.65%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$48,477,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURA1	GREEN TREE SERVICING LLC	12	\$1,694,485.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,694,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURC7	GREEN TREE SERVICING LLC	44	\$2,841,961.52	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,841,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURD5	GREEN TREE SERVICING LLC	26	\$2,487,518.67	95.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,710.67	4.08%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,593,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURE3	DITECH MORTGAGE CORP	1	\$123,661.54	5.56%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,098,847.17	94.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,222,508.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURF0	GREEN TREE SERVICING LLC	32	\$4,401,281.09	97.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$131,645.13	2.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,532,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURG8	DITECH MORTGAGE CORP	1	\$153,527.59	4.71%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,945,947.74	90.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$158,373.09	4.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,257,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURL7	DITECH MORTGAGE CORP	1	\$65,625.58	2.29%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$2,805,678.54	97.71%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,871,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURM5	GREEN TREE SERVICING LLC	48	\$4,658,475.97	96.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$99,734.94	2.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$90,758.79	1.87%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,848,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURN3	GREEN TREE SERVICING LLC	19	\$2,198,198.78	95.05%	0	\$0.00
	RMS & ASSOCIATES	1	\$114,406.29	4.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,312,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURP8	GREEN TREE SERVICING LLC	27	\$3,728,868.23	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,728,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURQ6	BANKERS MORTGAGE CORPORATION	1	\$57,165.66	2.68%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$69,000.26	3.23%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$78,736.19	3.69%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$402,895.04	18.88%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$58,913.08	2.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$62,518.70	2.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,880.42	3.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$35,946.96	1.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$67,743.26	3.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$43,104.18	2.02%	0	\$0.00
	KEYSTONE BANK	1	\$70,670.00	3.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$62,907.19	2.95%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$79,779.66	3.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$46,732.57	2.19%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$129,916.43	6.09%	0	\$0.00
	NTFN, INC	1	\$73,046.93	3.42%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$59,114.70	2.77%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$47,431.02	2.22%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$102,968.70	4.83%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$119,986.86	5.62%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,885.53	3.56%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$49,852.44	2.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$129,411.10	6.06%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$44,935.16	2.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,478.31	3.87%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,134,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURR4	ALLIED FIRST BANK, SB	1	\$104,552.48	4.36%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,698.29	4.16%	0	\$0.00
	BERKSHIRE BANK	1	\$102,600.00	4.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$480,191.10	20.04%	0	\$0.00
	FRONTIER BANK	1	\$100,000.00	4.17%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$607,656.43	25.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,850.65	4.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,055.00	4.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,859.10	4.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,396,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,838.62	5.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,141.89	5.68%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$367,955.93	17.53%	0	\$0.00
	ESSEX BANK	1	\$115,433.44	5.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,578.90	5.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$119,823.22	5.71%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$115,832.57	5.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,098,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURTO	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,826.16	8.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$127,320.35	4.04%	0	\$0.00
	CONGRESSIONAL BANK	1	\$134,809.78	4.27%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$261,018.88	8.27%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$979,704.12	31.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$126,812.90	4.02%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$144,790.71	4.59%	0	\$0.00
	LAKESIDE BANK	1	\$133,902.44	4.24%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,788.66	4.75%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,779.02	4.75%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$131,814.01	4.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$130,807.01	4.15%	0	\$0.00
	THE BANK OF MAINE	1	\$126,313.64	3.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,155,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42%	0	\$0.00
	BERKSHIRE BANK	1	\$151,776.07	2.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,524.91	2.5%	0	\$0.00
	COMMERCIAL BANK	1	\$162,765.14	2.56%	0	\$0.00
	DHA FINANCIAL, INC	1	\$154,771.65	2.43%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$174,469.29	2.74%	0	\$0.00
		1	\$169,760.48	2.67%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST HOPE BANK	1	\$174,747.41	2.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,296,115.31	20.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,103.94	2.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51%	0	\$0.00
	INLAND BANK AND TRUST	1	\$174,254.13	2.74%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$159,625.26	2.51%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$161,761.35	2.54%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,100.00	2.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$323,364.71	5.08%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,368,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURV5	COMPASS MORTGAGE, INC	1	\$210,000.00	10.2%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$418,401.00	20.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,417.64	11.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$398,412.19	19.35%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$312,109.62	15.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,468.99	14.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,058,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,484.82	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$134,065.04	2.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$134,817.05	2.3%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$59,120.25	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$3,990,749.89	68.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$77,298.08	1.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$51,282.38	0.88%	0	\$0.00
	HOWARD BANK	1	\$84,888.07	1.45%	0	\$0.00
	KEYSTONE BANK	1	\$84,882.89	1.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$139,657.32	2.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$63,585.57	1.09%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$79,889.78	1.36%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$232,691.10	3.97%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$115,043.01	1.97%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$72,306.80	1.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$106,635.02	1.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$52,355.08	0.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$61,918.36	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,139.44	1.37%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$80,391.57	1.37%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$68,907.05	1.17%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,854,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,869.12	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,110.14	1.04%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$94,874.90	0.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,265.62	1.08%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$196,840.48	2.04%	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$7,485,067.88	77.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,872.03	0.98%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,474.69	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,630.49	0.94%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,360.16	1.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,865.29	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,873.58	0.99%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$105,707.40	1.1%	0	\$0.00
	ONE MORTGAGE, INC	1	\$99,862.23	1.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$100,970.51	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,865.29	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,151.91	1.02%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$97,465.54	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,857.03	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,075.20	1.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,861.73	1.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,737.77	0.97%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,648,658.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURY9	ATLANTIC HOME LOANS, INC	1	\$163,774.05	4.26%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,212,038.50	83.62%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$243,685.92	6.34%	0	\$0.00

		PATRIOT BANK MORTGAGE, INC	1	\$221,694.14	5.78%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,841,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURZ6		ALL HOME LENDING, INC	1	\$118,151.16	1.16%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$115,351.33	1.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$358,812.37	3.53%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,086.68	1.19%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,621.00	1.14%	0	\$0.00
		ANCHOR BANK, N.A	1	\$111,845.70	1.1%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$119,035.78	1.17%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,043.03	1.17%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$124,827.79	1.23%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$112,844.32	1.11%	0	\$0.00
		GREEN TREE SERVICING LLC	58	\$6,837,417.09	67.36%	0	\$0.00
		HIGHTECHLENDING INC	1	\$113,842.94	1.12%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$123,829.16	1.22%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,354.69	1.14%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$124,781.69	1.23%	0	\$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36	1.13%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,836.71	1.22%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$124,827.79	1.23%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$123,137.64	1.21%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$123,238.77	1.22%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,150,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUS28		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,073,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUS36		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,209,460.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUS44		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,058,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUS51		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,696,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,202,083.01	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,202,083.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,701,877.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,079,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,049,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,470,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUC3		EMBRACE HOME LOANS, INC	63	\$12,120,714.78	74.72%	0	\$0.00
		ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87%	0	\$0.00
		USAMERIBANK	2	\$391,000.00	2.41%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,221,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUD1		EMBRACE HOME LOANS, INC	26	\$6,316,109.81	40.22%	0	\$0.00
		ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71%	0	\$0.00
		USAMERIBANK	4	\$1,109,090.32	7.07%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,703,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUE9		EMBRACE HOME LOANS, INC	12	\$3,055,828.97	51.21%	0	\$0.00
		ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96%	0	\$0.00
		USAMERIBANK	1	\$408,000.00	6.83%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,967,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUF6		ATLANTIS MORTGAGE	1	\$231,373.83	1.08%	0	\$0.00
		EMBRACE HOME LOANS, INC	88	\$18,771,394.96	87.47%	0	\$0.00
		ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77%	0	\$0.00
		USAMERIBANK	3	\$574,450.00	2.68%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,460,053.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUG4		EMBRACE HOME LOANS, INC	53	\$10,652,774.02	95%	0	\$0.00



	ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51%	0	\$0.00
	USAMERIBANK	1	\$167,200.00	1.49%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,213,724.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUh2	EMBRACE HOME LOANS, INC	77	\$15,049,850.36	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,049,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX22	CLIFFCO INC	1	\$279,183.66	5.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,783,739.86	91.79%	0	\$0.00
	STERLING NATIONAL BANK	1	\$148,569.92	2.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,211,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX30	JPMORGAN CHASE BANK, N.A	14	\$3,427,438.49	72.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$293,726.58	6.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39	13.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$377,490.83	7.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,741,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXM8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,498.08	22.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,504.25	27.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$423,226.16	35.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,953.38	14.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXN6	FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,191.38	6.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,383,680.86	35.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$153,787.83	3.93%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$402,286.43	10.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$322,257.69	8.24%	0	\$0.00
		1	\$244,292.82	6.25%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,908,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXS5	JPMORGAN CHASE BANK, N.A	5	\$1,114,890.42	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,114,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXT3	EMC HOLDINGS LLC	1	\$245,034.30	4.4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	19	\$4,104,564.52	73.71%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,322.20	6.69%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,568,206.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXX4	JPMORGAN CHASE BANK, N.A	10	\$2,143,212.32	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,143,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXZ9	JPMORGAN CHASE BANK, N.A	7	\$1,900,133.20	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,900,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$17,524,522.80	100%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$17,524,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,842,050.00	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,842,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,383,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,086,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,957,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,572,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,092,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$23,740,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	281	\$78,948,902.16	100%	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$78,948,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,876,232.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,225,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,949,125.70	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,949,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,315.50	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,107,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,975,414.54	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,975,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,683,702.81	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,683,702.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,228,969.84	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,228,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUYU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,869,005.54	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,869,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,853.45	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,566,403.25	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,111,821.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUY Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,543,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,128,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,564,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$10,342,535.03	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,342,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,373,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,138,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,426,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,351,950.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,351,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2E8	ACCUNET MORTGAGE LLC		1	\$138,550.00	1.14%	0	\$0.00
	AFI FINANCIAL INC		1	\$162,779.65	1.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		1	\$156,730.00	1.29%	0	\$0.00
	AMERICASH		2	\$560,306.59	4.62%	0	\$0.00
	APL FEDERAL CREDIT UNION		1	\$354,415.79	2.92%	0	\$0.00
	BANK OF ANN ARBOR		2	\$334,747.01	2.76%	0	\$0.00
	BANK OF THE PACIFIC		1	\$224,904.73	1.86%	0	\$0.00
	COLUMBIA STATE BANK		1	\$99,559.07	0.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$171,249.75	1.41%	0	\$0.00
	D. L. EVANS BANK		1	\$124,449.27	1.03%	0	\$0.00
	DITECH MORTGAGE CORP		7	\$1,128,868.88	9.32%	0	\$0.00
	EQUITY BANK		1	\$142,867.26	1.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH		2	\$346,930.40	2.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		2	\$263,506.93	2.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$293,700.28	2.42%	0	\$0.00
	GOOGAIN INC., A CORPORATION		1	\$214,000.00	1.77%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$106,722.95	0.88%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION		1	\$152,319.14	1.26%	0	\$0.00
	LAKESIDE BANK		1	\$257,720.00	2.13%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION		1	\$258,854.49	2.14%	0	\$0.00
	M&T BANK		1	\$295,678.34	2.44%	0	\$0.00
	MERIT BANK		1	\$199,118.84	1.64%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC		1	\$378,308.99	3.12%	0	\$0.00
	MIDCOUNTRY BANK		1	\$148,000.00	1.22%	0	\$0.00
	MORTGAGE AMERICA, INC		2	\$301,412.23	2.49%	0	\$0.00
	NEW FED MORTGAGE, CORP		1	\$91,598.70	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$68,242.56	0.56%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		3	\$552,355.66	4.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$134,405.21	1.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC		3	\$567,296.94	4.68%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$391,200.00	3.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$131,412.60	1.08%	0	\$0.00
	RUHL MORTGAGE LLC		1	\$151,329.78	1.25%	0	\$0.00
	SECURITY HOME MORTGAGE LLC		1	\$157,794.67	1.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$257,200.00	2.12%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$163,200.00	1.35%	0	\$0.00
	THE BANK OF MAINE	1	\$413,170.12	3.41%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$853,208.21	7.04%	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$225,400.81	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$316,101.15	2.61%	0	\$0.00
	WESTERN BANCORP	1	\$413,171.59	3.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,144.34	3.44%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,117,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2F5	AFI FINANCIAL INC	1	\$127,000.00	2.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,382.10	2.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,413.47	2.2%	0	\$0.00
	CITYWIDE BANKS	1	\$139,000.00	2.2%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$269,330.00	4.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	2.37%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,713,619.46	58.65%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,163.00	2.01%	0	\$0.00
	LAKESIDE BANK	1	\$132,700.00	2.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,000.00	2.16%	0	\$0.00
	M&T BANK	1	\$130,000.00	2.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,442.94	2.03%	0	\$0.00
	MERIT BANK	1	\$150,000.00	2.37%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$141,250.00	2.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,445.58	2.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$139,900.00	2.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,411.09	2.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,000.00	2.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$147,877.85	2.33%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,331,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2G3	ACCUNET MORTGAGE LLC	1	\$161,600.00	6.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,294.61	6.22%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$159,000.00	6.02%	0	\$0.00
	ESSEX BANK	1	\$175,000.00	6.62%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,652,771.96	62.55%	0	\$0.00
	MERIDIAN BANK	1	\$174,259.38	6.6%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$155,339.78	5.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,642,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2H1	AMERICAN FINANCING CORPORATION	1	\$234,400.00	2.63%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$323,638.40	3.63%	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$195,253.17	2.19%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$987,472.65	11.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$330,111.17	3.7%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,819,757.49	54.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$196,655.67	2.21%	0	\$0.00
	MERIDIAN BANK	1	\$248,920.41	2.79%	0	\$0.00
	MERIT BANK	1	\$245,000.00	2.75%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,751.42	2.89%	0	\$0.00
	PREMIER LENDING, INC	1	\$224,047.76	2.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$382,872.74	4.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$470,459.58	5.28%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,916,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2J7	GREEN TREE SERVICING LLC	32	\$2,095,736.98	97.67%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,145,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2K4	BANK OF ANN ARBOR	1	\$105,560.39	4.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,597.16	3.66%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,146,190.87	91.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,337,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2L2	GREEN TREE SERVICING LLC	10	\$2,366,018.08	78.56%	0	\$0.00
	HIGHTECHLENDING INC	1	\$187,228.21	6.22%	0	\$0.00
	HOWARD BANK	1	\$195,000.00	6.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$263,597.49	8.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,011,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2M0	GREEN TREE SERVICING LLC	8	\$1,897,094.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,897,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2N8	ACADEMY MORTGAGE CORPORATION	2	\$604,204.92	3.64%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.78%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$412,500.00	2.49%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,791,757.37	10.79%	0	\$0.00
	CITYWIDE BANKS	1	\$322,718.67	1.94%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$735,000.00	4.43%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,000.00	1.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,530,152.78	57.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,211.54	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,741.07	1.68%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$365,690.00	2.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	2.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,284.41	2.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	1.93%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$480,243.02	2.89%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,598,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2P3	ACADEMY MORTGAGE CORPORATION	2	\$391,225.43	2.32%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$536,361.86	3.17%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$350,000.00	2.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,905.18	4.12%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$450,000.00	2.66%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	2.37%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$584,059.05	3.46%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,562,815.07	9.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$169,440.38	1%	0	\$0.00
	GOOGAIN INC	1	\$470,000.00	2.78%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$7,336,455.20	43.41%	0	\$0.00
	GUARANTEED RATE, INC	2	\$407,400.00	2.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,400.00	2.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,563.19	2.02%	0	\$0.00
	NTFN, INC	1	\$416,329.27	2.46%	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,779.83	0.84%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$461,500.00	2.73%	0	\$0.00
	PYRAMAX BANK FSB	1	\$120,000.00	0.71%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$401,866.56	2.38%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$242,126.63	1.43%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$283,000.00	1.67%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$313,983.05	1.86%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,899,210.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2Q1	DITECH MORTGAGE CORP	1	\$417,000.00	12.15%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,505.99	12.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	6.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$410,000.00	11.94%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$707,803.45	20.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	7.69%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	7.69%	0	\$0.00
		1	\$225,000.00	6.55%	0	\$0.00



	RESIDENTIAL HOME MORTGAGE CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$313,084.52	9.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,096.83	6.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,433,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2R9	ACADEMY MORTGAGE CORPORATION	4	\$1,203,514.57	28.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$100,000.00	2.36%	0	\$0.00
	ESSEX BANK	1	\$172,000.00	4.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	8.27%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$225,000.00	5.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$214,750.00	5.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,250.00	9.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$409,400.00	9.68%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$264,800.00	6.26%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,429.79	4.45%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$400,500.00	9.47%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$289,700.00	6.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,230,344.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2S7	GREEN TREE SERVICING LLC	11	\$2,541,273.46	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,541,273.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2T5	GREEN TREE SERVICING LLC	9	\$1,683,723.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,683,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2U2	GREEN TREE SERVICING LLC	16	\$3,557,396.84	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,557,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2V0	GREEN TREE SERVICING LLC	9	\$2,023,761.34	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,023,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2W8	GREEN TREE SERVICING LLC	4	\$1,053,037.54	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2X6	GREEN TREE SERVICING LLC	9	\$2,166,379.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,166,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2Z1	ACCUNET MORTGAGE LLC	4	\$863,050.00	3.04%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$562,000.00	1.98%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$230,988.04	0.81%	0	\$0.00

	AMERICAN CHARTERED BANK	1	\$225,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$129,029.01	0.45%	0	\$0.00
	AMERICASH	1	\$326,400.00	1.15%	0	\$0.00
	ANCHOR BANK, N.A	1	\$370,361.04	1.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$380,000.00	1.34%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$108,922.81	0.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$60,000.00	0.21%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$629,606.62	2.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,752.65	0.48%	0	\$0.00
	COLUMBIA STATE BANK	2	\$276,650.00	0.98%	0	\$0.00
	COMMERCIAL BANK	2	\$475,600.00	1.68%	0	\$0.00
	DHA FINANCIAL, INC	1	\$232,000.00	0.82%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$281,765.58	0.99%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$400,500.00	1.41%	0	\$0.00
	EQUITY BANK	1	\$140,000.00	0.49%	0	\$0.00
	ESSEX BANK	1	\$262,400.00	0.93%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$580,929.71	2.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$230,792.60	0.81%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$347,250.00	1.22%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$325,000.00	1.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,565.19	0.88%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63%	0	\$0.00
	FIRST LANDMARK BANK	2	\$226,271.56	0.8%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87%	0	\$0.00
	FRONTIER BANK	2	\$564,500.00	1.99%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$122,000.00	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$243,750.00	0.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$129,432.95	0.46%	0	\$0.00
	HIGHTECHLENDING INC	2	\$732,441.58	2.58%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02%	0	\$0.00
	LAKELAND BANK	1	\$162,000.00	0.57%	0	\$0.00
	LAKESIDE BANK	1	\$167,500.00	0.59%	0	\$0.00
		1	\$79,644.00	0.28%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION					
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.88%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$248,129.38	0.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,600.00	0.68%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00	0.9%	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,000.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$706,300.00	2.49%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$250,000.00	0.88%	0	\$0.00
	NEWBRIDGE BANK	1	\$137,233.67	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94	1.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,894,459.09	6.68%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$144,400.00	0.51%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$28,375.69	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$902,093.79	3.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,624.88	0.3%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$248,411.70	0.88%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$338,486.99	1.19%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.49%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$430,400.00	1.52%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00	0.52%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$200,975.00	0.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,000.00	1.02%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$747,000.00	2.63%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,480.93	0.42%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.35%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$364,000.00	1.28%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$505,000.00	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$432,510.15	1.52%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$214,500.00	0.76%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$118,500.00	0.42%	0	\$0.00

	USA DIRECT FUNDING, NMLS: 3240	1	\$338,004.23	1.19%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$450,100.00	1.59%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$284,000.00	1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$478,880.14	1.69%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$268,761.17	0.95%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$306,000.00	1.08%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$197,117.90	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$310,400.00	1.13%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$28,361,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3A5	ANCHOR BANK, N.A	1	\$82,500.00	2.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$55,000.00	1.7%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$210,400.00	6.51%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$2,683,383.70	83.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$71,200.00	2.2%	0	\$0.00
	NEWBRIDGE BANK	1	\$77,881.18	2.41%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$50,900.00	1.59%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,231,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3B3	ACCUNET MORTGAGE LLC	1	\$100,300.00	3.12%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,500.00	3.22%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,902,975.41	90.3%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$108,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,214,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3C1	BRAZOS NATIONAL BANK	1	\$124,300.00	5.5%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,000.00	5.48%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$237,500.00	10.5%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$120,000.00	5.31%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,541,244.75	68.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$114,750.00	5.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,261,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3D9	AMBECK MORTGAGE ASSOCIATES	1	\$152,345.91	2.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,500.00	2.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$476,425.00	8.27%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00	2.8%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93%	0	\$0.00
	GOOGAIN INC	1	\$161,250.00	2.8%	0	\$0.00

	GREEN TREE SERVICING LLC	14	\$2,226,975.34	38.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	2.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97%	0	\$0.00
	HIGHTECHLENDING INC	1	\$157,815.54	2.74%	0	\$0.00
	M&T BANK	1	\$161,000.00	2.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	2.86%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$304,843.61	5.29%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$165,809.48	2.88%	0	\$0.00
	THE BANK OF MAINE	1	\$160,000.00	2.78%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	2.86%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$160,000.00	2.78%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,274.52	2.89%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,763,893.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3E7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$438,136.08	1.57%	0	\$0.00
	BANK OF ANN ARBOR	1	\$230,000.00	0.82%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$219,576.20	0.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76	1.46%	0	\$0.00
	DHA FINANCIAL, INC	2	\$470,000.00	1.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$955,521.80	3.42%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$235,011.27	0.84%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$210,000.00	0.75%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	0.66%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$270,000.00	0.97%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,488.58	1.25%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$175,247.58	0.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$873,000.00	3.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$953,163.43	3.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,400.00	0.65%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$201,279.24	0.72%	0	\$0.00
	GOOGAIN INC	1	\$192,689.32	0.69%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$649,000.00	2.32%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.72%	0	\$0.00

	GREEN TREE SERVICING LLC	37	\$8,214,600.73	29.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$268,000.00	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$348,548.47	1.25%	0	\$0.00
	HIGHTECHLENDING INC	1	\$326,400.00	1.17%	0	\$0.00
	HOWARD BANK	1	\$280,000.00	1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,019.55	0.84%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$206,000.00	0.74%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$199,153.56	0.71%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$380,000.00	1.36%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$388,332.72	1.39%	0	\$0.00
	M&T BANK	1	\$199,154.94	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,153.54	0.71%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$388,400.31	1.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,500.00	0.9%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$179,230.00	0.64%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$180,500.00	0.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$215,823.37	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,670,874.59	5.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$414,737.92	1.49%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$196,000.00	0.7%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$190,000.00	0.68%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$225,463.78	0.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$248,931.23	0.89%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$230,053.11	0.82%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,931.09	0.77%	0	\$0.00
	TEXAS SECURITY BANK	1	\$278,802.97	1%	0	\$0.00
	THE BANK OF MAINE	2	\$516,730.57	1.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,144.98	0.71%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$181,413.77	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$419,807.22	1.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00	1.51%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$27,918,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3F4	GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,750.00	2.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,089,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV3G2		CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94%	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,482,381.74	91.06%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,627,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3H0		GREEN TREE SERVICING LLC	41	\$2,689,708.76	98.18%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$49,863.68	1.82%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,739,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3N7		GREEN TREE SERVICING LLC	49	\$3,304,835.97	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,304,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3P2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$204,100.00	4.32%	0	\$0.00
		GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,722,758.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3Q0		GREEN TREE SERVICING LLC	18	\$2,126,874.87	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,126,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3R8		GREEN TREE SERVICING LLC	11	\$1,495,855.93	91.22%	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$144,000.00	8.78%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,639,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3T4		AMERICAN BANK & TRUST COMPANY, INC	2	\$483,645.87	2.69%	0	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83%	0	\$0.00
		BANK OF ANN ARBOR	2	\$549,271.46	3.06%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$295,364.06	1.64%	0	\$0.00
		BANK'34	1	\$249,124.22	1.39%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,898.45	1.17%	0	\$0.00
		D. L. EVANS BANK	1	\$310,978.93	1.73%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$810,500.00	4.51%	0	\$0.00
		EAST BOSTON SAVINGS BANK	2	\$505,229.98	2.81%	0	\$0.00
		EMC HOLDINGS, LLC	2	\$559,760.72	3.12%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	\$641,923.32	3.57%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$331,999.20	1.85%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$139,789.14	0.78%	0	\$0.00

	KEYSTONE BANK	1	\$171,740.94	0.96%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$710,254.58	3.95%	0	\$0.00
	M&T BANK	1	\$211,680.69	1.18%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$367,433.40	2.05%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$270,342.20	1.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,479.09	2.11%	0	\$0.00
	MERIDIAN BANK	2	\$304,863.13	1.7%	0	\$0.00
	MIDCOUNTRY BANK	2	\$612,476.13	3.41%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$790,436.70	4.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,752.99	0.91%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$830,215.02	4.62%	0	\$0.00
	PROVINCIAL BANK	1	\$248,624.97	1.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$403,778.11	2.25%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$275,584.30	1.53%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$223,163.38	1.24%	0	\$0.00
	SAGE BANK	1	\$214,676.18	1.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$391,409.59	2.18%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,730.59	1.53%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$546,675.38	3.04%	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$414,974.04	2.31%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$251,370.83	1.4%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$478,932.56	2.67%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,732,616.68	9.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,739.44	0.96%	0	\$0.00
	WESTERN BANCORP	1	\$238,140.78	1.32%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,961,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3U1	ADAMS BANK & TRUST	1	\$111,838.62	2.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$110,986.25	2.02%	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$364,588.52	6.63%	0	\$0.00
	BANK OF ANN ARBOR	1	\$114,775.67	2.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$123,022.17	2.24%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$123,817.33	2.25%	0	\$0.00
	CENTRAL BANK	1	\$111,835.00	2.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$242,022.92	4.4%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$244,600.00	4.45%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$123,567.69	2.25%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$111,838.34	2.03%	0	\$0.00
	FIRST HOPE BANK	1	\$124,664.68	2.27%	0	\$0.00



	FIRST INTERNET BANK OF INDIANA	1	\$121,699.40	2.21%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$123,405.00	2.25%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$123,825.28	2.25%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	2.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$124,815.85	2.27%	0	\$0.00
	HERITAGE OAKS BANK	1	\$112,770.00	2.05%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$121,424.79	2.21%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,231.47	2.08%	0	\$0.00
	JEFFERSON BANK	1	\$118,079.63	2.15%	0	\$0.00
	KEYSTONE BANK	1	\$119,077.88	2.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,833.74	2.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$476,475.72	8.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,817.33	2.25%	0	\$0.00
	MIDCOUNTRY BANK	1	\$113,835.75	2.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$120,625.64	2.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$122,139.67	2.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$115,829.10	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,439.64	4.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$121,788.16	2.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$122,219.68	2.22%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$114,584.37	2.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,818.86	2.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,575.64	2.25%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$113,000.00	2.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,496,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3V9	ALL WESTERN MORTGAGE, INC	1	\$145,030.21	1.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$145,294.99	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,415.50	1.2%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$138,899.59	1.14%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$140,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$130,406.00	1.07%	0	\$0.00
	CENTRAL BANK	1	\$136,463.66	1.12%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$145,135.87	1.19%	0	\$0.00
	COMMERCE UNION BANK	1	\$136,806.97	1.13%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$140,000.00	1.15%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$280,800.00	2.31%	0	\$0.00
		1	\$149,783.88	1.23%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
	FRONTIER BANK	2	\$268,893.10	2.21%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$134,601.41	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$288,432.80	2.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$129,812.69	1.07%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$270,915.54	2.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$531,593.23	4.37%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$131,764.54	1.08%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$129,791.51	1.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$128,320.17	1.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$135,649.86	1.12%	0	\$0.00
	LEGACY BANK	1	\$144,875.00	1.19%	0	\$0.00
	M&T BANK	6	\$837,354.05	6.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$694,310.53	5.71%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$144,750.00	1.19%	0	\$0.00
	MIDCOUNTRY BANK	1	\$141,400.49	1.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$134,102.15	1.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,816.83	1.07%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$134,801.12	1.11%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$137,547.07	1.13%	0	\$0.00
	NEWBRIDGE BANK	2	\$295,977.23	2.43%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$131,995.89	1.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,797.10	1.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$129,796.86	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,316.12	1.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$278,564.01	2.29%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,700.06	1.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$277,876.23	2.29%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,000.00	1.22%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$255,664.27	2.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,792.87	1.21%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,812.36	1.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$148,590.34	1.22%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,600.00	1.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$287,605.32	2.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$134,809.78	1.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$272,707.97	2.24%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,816.84	1.07%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$270,000.00	2.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$433,523.30	3.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,031.66	2.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$295,289.34	2.43%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$133,662.14	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$142,773.55	1.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,008.08	1.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$129,100.00	1.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$264,872.82	2.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,638.68	1.04%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,160,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3W7	ALLIED FIRST BANK, SB	1	\$163,758.39	1.37%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,769.06	1.33%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$166,254.72	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,975.69	1.33%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$161,262.08	1.35%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$343,464.83	2.87%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$169,361.03	1.42%	0	\$0.00
	BANK OF THE PACIFIC	1	\$163,758.39	1.37%	0	\$0.00
	BANK'34	1	\$157,273.07	1.31%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$164,507.29	1.37%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$151,000.00	1.26%	0	\$0.00
	D. L. EVANS BANK	2	\$304,279.89	2.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$158,266.49	1.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$313,936.82	2.62%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$159,769.06	1.33%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$495,875.00	4.14%	0	\$0.00
	EQUITY BANK	1	\$157,467.68	1.32%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,005.08	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$325,444.86	2.72%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$162,700.00	1.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,631.20	1.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$327,272.69	2.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,435.50	1.41%	0	\$0.00
	HIGHTECHLENDING INC	1	\$172,000.00	1.44%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$168,387.41	1.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$170,748.08	1.43%	0	\$0.00
	M&T BANK	2	\$331,476.34	2.77%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$156,750.00	1.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,536.48	7.98%	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC	1	\$165,000.00	1.38%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$161,044.11	1.35%	0	\$0.00
	MIDCOUNTRY BANK	2	\$328,572.26	2.75%	0	\$0.00
	MILLENNIUM BANK	1	\$167,941.98	1.4%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,664.43	1.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$157,941.97	1.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,000.00	1.4%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$159,764.29	1.33%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,403.82	1.41%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,353.17	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,579.07	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,501.26	1.41%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$150,178.43	1.25%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$315,873.15	2.64%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$168,863.35	1.41%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	4	\$655,987.52	5.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,757.92	1.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$154,776.28	1.29%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,273.07	1.31%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,781.00	1.27%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$303,776.07	2.54%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$324,431.42	2.71%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$163,768.92	1.37%	0	\$0.00
	UNITY BANK	1	\$168,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,968,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3X5	ABC BANK	1	\$333,907.36	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,942.42	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$702,201.82	0.38%	0	\$0.00
	AFI FINANCIAL INC	1	\$359,469.65	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$404,403.35	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$432,240.62	0.24%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$225,681.57	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,625.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$237,657.08	0.13%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$250,250.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$197,714.21	0.11%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC	4	\$1,198,346.64	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,037,627.41	0.57%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$592,596.99	0.32%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$469,308.22	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,239,138.59	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$226,480.44	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$728,448.27	0.4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$415,822.88	0.23%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$217,286.47	0.12%	0	\$0.00
	ASSURED MORTGAGE, INC	5	\$1,119,729.17	0.61%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$299,558.04	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$533,082.35	0.29%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,055,639.67	1.12%	0	\$0.00
	BANK OF ANN ARBOR	3	\$753,337.05	0.41%	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,179,023.37	0.64%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$446,801.07	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$368,554.98	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$385,200.00	0.21%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$519,267.32	0.28%	0	\$0.00
	BRIGHTEN LENDING	1	\$389,462.68	0.21%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$223,684.38	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$715,962.97	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,961,778.58	1.07%	0	\$0.00
	CENTRAL BANK	1	\$391,500.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$426,784.20	0.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$218,500.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$466,947.04	0.25%	0	\$0.00
	CITYWIDE BANKS	1	\$228,420.41	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$715,167.33	0.39%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$712,558.04	0.39%	0	\$0.00
	COMMERCE UNION BANK	7	\$2,463,437.37	1.34%	0	\$0.00
	COMMERCIAL BANK	1	\$384,445.28	0.21%	0	\$0.00
	CONGRESSIONAL BANK	1	\$247,650.57	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$906,188.16	0.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$268,471.19	0.15%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,317.08	0.18%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$726,557.16	0.4%	0	\$0.00
	D. L. EVANS BANK	3	\$879,243.15	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$643,977.77	0.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	0.2%	0	\$0.00
	DITECH MORTGAGE CORP	25	\$7,858,311.36	4.28%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	9	\$2,641,502.87	1.44%	0	\$0.00
	E&S FINANCIAL GROUP, INC	10	\$3,021,021.92	1.65%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,455,826.02	0.79%	0	\$0.00
	EQUITY BANK	1	\$175,396.23	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$933,682.58	0.51%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$850,275.00	0.46%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$186,023.96	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$466,678.91	0.25%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$288,592.80	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$237,649.38	0.13%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,604.07	0.15%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$695,802.17	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,077,876.89	0.59%	0	\$0.00
	FIRST LANDMARK BANK	2	\$560,887.50	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING	1	\$415,822.88	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$223,691.38	0.12%	0	\$0.00
	FRONTIER BANK	1	\$249,500.00	0.14%	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$254,082.38	0.14%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	2	\$381,955.71	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,073,131.48	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	16	\$4,510,353.95	2.46%	0	\$0.00
	GOLD COAST BANK	1	\$393,750.00	0.21%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$771,130.81	0.42%	0	\$0.00
	GOOGAIN INC	3	\$804,950.31	0.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$501,250.00	0.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$405,466.42	0.22%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,828,457.45	2.63%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,143,053.06	0.62%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$298,344.52	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,189.92	0.1%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$199,218.90	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,504,708.56	0.82%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$778,459.16	0.42%	0	\$0.00
	HERITAGE OAKS BANK	3	\$1,025,014.53	0.56%	0	\$0.00
	HIGHTECHLENDING INC	2	\$526,273.94	0.29%	0	\$0.00
	HOWARD BANK	1	\$199,711.84	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$291,072.30	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$222,935.44	0.12%	0	\$0.00
	IAB FINANCIAL BANK	2	\$438,375.90	0.24%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$626,090.85	0.34%	0	\$0.00
	INDEPENDENT MORTGAGE	2	\$590,622.86	0.32%	0	\$0.00
	INTERCAP LENDING INC	5	\$1,275,165.81	0.69%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$239,654.20	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$755,457.75	0.41%	0	\$0.00
	LAKE ELMO BANK	1	\$178,125.00	0.1%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.23%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$230,674.52	0.13%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$595,532.65	0.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	5	\$1,474,289.49	0.8%	0	\$0.00
	LOAN GALLERY, INC	1	\$343,515.30	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$640,074.79	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$909,795.74	0.5%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$676,385.67	0.37%	0	\$0.00
	M&T BANK	11	\$2,785,615.75	1.52%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$523,760.98	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	29	\$8,378,234.31	4.56%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$301,949.42	0.16%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	3	\$688,445.69	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,477,232.13	0.8%	0	\$0.00
	MERIDIAN BANK	1	\$239,669.34	0.13%	0	\$0.00
	MERIT BANK	1	\$201,303.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$368,080.64	0.2%	0	\$0.00
	MIDCOUNTRY BANK	3	\$896,937.74	0.49%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$227,905.00	0.12%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,434.29	0.21%	0	\$0.00
	MORTGAGE 2000, INC	1	\$511,551.89	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$908,386.62	0.49%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$273,097.08	0.15%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC	1	\$175,500.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$474,328.69	0.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	9	\$2,794,727.15	1.52%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$314,566.02	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	6	\$1,651,647.93	0.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$184,739.34	0.1%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$1,017,164.58	0.55%	0	\$0.00
	NEEDHAM BANK	2	\$742,937.10	0.4%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	4	\$865,863.12	0.47%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$241,900.34	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,125.53	0.15%	0	\$0.00
	NEW FED MORTGAGE, CORP	9	\$2,799,807.58	1.53%	0	\$0.00
	NEWBRIDGE BANK	1	\$359,068.36	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$954,147.89	0.52%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$211,374.33	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$548,208.26	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,859,153.63	1.01%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$619,285.82	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	5	\$1,379,386.43	0.75%	0	\$0.00
	ONE MORTGAGE, INC	1	\$311,560.39	0.17%	0	\$0.00
	PACIFIC CITY BANK	1	\$303,322.02	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$431,977.16	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,305,428.14	2.35%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$560,448.69	0.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,540.36	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,948,748.95	1.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,435,297.90	0.78%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$229,675.94	0.13%	0	\$0.00
	PREMIER LENDING, INC	1	\$533,097.81	0.29%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$261,231.41	0.14%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$416,385.67	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORP. OF OHIO	1	\$240,844.67	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,750.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$302,054.35	0.16%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$380,438.71	0.21%	0	\$0.00



	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,597.81	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,964,492.32	1.07%	0	\$0.00
	RJS, INC	1	\$379,000.00	0.21%	0	\$0.00
	RMS & ASSOCIATES	1	\$208,705.52	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	10	\$2,792,509.47	1.52%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$300,556.57	0.16%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$949,678.87	0.52%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	3	\$925,838.97	0.5%	0	\$0.00
	SAGE BANK	1	\$261,900.00	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,267,289.56	0.69%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$886,710.35	0.48%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$405,413.98	0.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$532,265.67	0.29%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$344,000.00	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	6	\$1,687,214.04	0.92%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$222,678.13	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	5	\$1,559,749.20	0.85%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$511,272.61	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,009,545.75	0.55%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$534,244.53	0.29%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	\$868,196.69	0.47%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$347,509.67	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,852,505.95	1.01%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$198,713.27	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$389,422.08	0.21%	0	\$0.00
	THE BANK OF MAINE	5	\$1,581,424.58	0.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,659,253.26	0.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$776,515.43	0.42%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$678,801.58	0.37%	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$423,874.63	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$514,543.42	0.28%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$577,800.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,318,418.58	0.72%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$523,501.63	0.29%	0	\$0.00
	TUCKER MORTGAGE, LLC	5	\$1,556,680.56	0.85%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	4	\$1,105,130.25	0.6%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$416,385.67	0.23%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$612,302.15	0.33%	0	\$0.00
	UNITY BANK	1	\$497,865.46	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$502,477.58	0.27%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION	1	\$188,415.00	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$184,240.04	0.1%	0	\$0.00
	V.I.P. MORTGAGE INC	8	\$2,377,203.08	1.29%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$453,487.30	0.25%	0	\$0.00
	VICTORIA FINANCIAL CORP	11	\$4,000,016.58	2.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$598,335.13	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$434,878.89	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,079,800.34	1.68%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,104,775.59	0.6%	0	\$0.00
	WESTERN BANCORP	5	\$1,821,634.86	0.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$702,701.98	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$674,095.09	0.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,772,474.58	0.97%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,480.90	0.1%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$183,569,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3Y3	ALLIED FIRST BANK, SB	1	\$74,896.68	2.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$59,841.68	1.97%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$185,200.00	6.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$83,891.87	2.76%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$1,946,205.19	63.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$231,797.89	7.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$49,403.36	1.62%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$75,073.74	2.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,405.85	2.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$159,689.28	5.25%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$50,000.00	1.64%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$56,726.89	1.86%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,044,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3Z0	ABC BANK	1	\$104,000.00	2.69%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$105,613.88	2.74%	0	\$0.00
	D. L. EVANS BANK	1	\$101,363.28	2.63%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,600.00	2.48%	0	\$0.00
	FIRST LANDMARK BANK	1	\$101,460.02	2.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$87,884.12	2.28%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,611,176.32	67.65%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$89,876.00	2.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$90,685.76	2.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$100,800.00	2.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$85,234.00	2.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$187,357.03	4.85%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$99,025.00	2.55%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$3,860,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4A4	ALLIED FIRST BANK, SB	1	\$112,355.18	1.26%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$118,486.53	1.33%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,521.38	2.73%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,426.76	1.26%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$113,327.65	1.27%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$113,846.44	1.28%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$123,982.77	1.39%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,366.69	1.33%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$111,949.00	1.26%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$110,650.75	1.24%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$228,800.00	2.57%	0	\$0.00	
	ESSEX BANK	1	\$112,887.52	1.27%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$235,765.67	2.65%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$123,329.85	1.39%	0	\$0.00	
	FREEDOM LENDING	1	\$123,423.47	1.39%	0	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,225.00	1.34%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,294.47	2.61%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$122,830.54	1.38%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,050.21	1.25%	0	\$0.00	
	GREEN TREE SERVICING LLC	25	\$2,931,408.73	32.98%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$117,587.77	1.32%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$121,332.60	1.37%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$110,146.60	1.24%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$119,834.67	1.35%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,403.10	1.25%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$115,940.05	1.3%	0	\$0.00	
	M&T BANK	1	\$119,043.03	1.34%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$120,000.00	1.35%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$232,400.00	2.61%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$111,855.83	1.26%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$122,334.99	1.38%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,545.06	2.63%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$116,568.55	1.31%	0	\$0.00	
	RMS & ASSOCIATES	1	\$118,836.05	1.34%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$110,247.90	1.24%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	1.3%	0	\$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,846.44	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,834.67	1.35%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$119,834.67	1.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,340.87	1.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$231,580.51	2.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$110,098.11	1.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$242,572.93	2.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,838.36	1.37%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,888,791.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4B2	ABC BANK	1	\$141,908.94	1.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$127,831.44	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,823.65	0.91%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$127,827.58	0.91%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$143,801.61	1.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,826.41	0.9%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,176.28	0.89%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,600.00	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,423.10	1%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$128,173.17	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,124.61	0.91%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,427.90	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$129,521.30	0.92%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$399,200.00	2.85%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$140,000.00	1%	0	\$0.00
	ESSEX BANK	1	\$146,400.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$269,636.30	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$147,805.11	1.05%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$4,557,479.74	32.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$275,133.36	1.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$271,786.03	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$683,209.61	4.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$282,115.10	2.01%	0	\$0.00
	MERIDIAN BANK	1	\$146,198.30	1.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$282,115.40	2.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,945.34	0.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$134,814.01	0.96%	0	\$0.00
	NEWBRIDGE BANK	1	\$133,915.25	0.95%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,810.37	1.03%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,826.41	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$697,990.21	4.98%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$137,700.00	0.98%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$145,000.00	1.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$419,409.53	2.99%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$139,807.11	1%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,816.76	0.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$143,721.72	1.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,805.74	1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,312.09	0.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,497.88	1.04%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$143,801.61	1.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$135,920.00	0.97%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$137,560.21	0.98%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$127,919.20	0.91%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,530.00	1.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,822.22	0.96%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,669.14	0.94%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$293,703.20	2.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$282,406.80	2.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$135,624.59	1.01%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,025,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4C0	GREEN TREE SERVICING LLC	10	\$2,076,516.39	93.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$147,400.00	6.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,223,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4D8	GREEN TREE SERVICING LLC	10	\$2,217,988.02	58.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,900.00	4.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$217,923.46	5.73%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$279,897.40	7.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,125.74	7.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,378.03	6.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$396,552.91	10.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,802,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV4E6	1ST PREFERENCE MORTGAGE CORP	1	\$161,287.33	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$151,391.14	0.97%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$174,758.90	1.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$166,370.47	1.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,969.39	1.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$151,795.26	0.97%	0	\$0.00
	AMERICASH	1	\$156,484.11	1%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$325,600.79	2.09%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$150,996.33	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,520.00	1.09%	0	\$0.00
	CENTRAL BANK	1	\$161,405.00	1.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,286.46	1.1%	0	\$0.00
	COMMERCE UNION BANK	2	\$318,460.64	2.04%	0	\$0.00
	COMMERCIAL BANK	2	\$332,546.36	2.13%	0	\$0.00
	D. L. EVANS BANK	1	\$155,794.57	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$640,323.95	4.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$160,050.00	1.03%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$484,000.00	3.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$320,328.00	2.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$325,810.54	2.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$168,055.00	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$333,340.12	2.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,463.07	1.03%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,764,753.62	17.71%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,142.86	0.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$474,255.53	3.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$161,776.81	1.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$338,823.90	2.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$163,547.30	1.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$173,071.79	1.11%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$151,000.89	0.97%	0	\$0.00
	M&T BANK	1	\$159,534.81	1.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,048.79	2.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$172,262.34	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$335,053.53	2.15%	0	\$0.00
	MERIDIAN BANK	1	\$159,709.41	1.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$168,517.51	1.08%	0	\$0.00

	MORTGAGE TRUST, INC	2	\$329,691.01	2.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$151,799.84	0.97%	0	\$0.00
	NTFN, INC	1	\$159,596.59	1.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$153,992.29	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,497.47	2.14%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$165,000.00	1.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$323,558.52	2.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,394.44	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$329,283.00	2.11%	0	\$0.00
	THE BANK OF MAINE	1	\$174,338.76	1.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,600.00	1.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$166,020.95	1.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,378.28	1.05%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$652,794.66	4.18%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$162,176.26	1.04%	0	\$0.00
	WALICK AND VOLK, INC	1	\$159,993.79	1.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,127.27	1.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$163,547.30	1.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$153,787.83	0.97%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,613,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4F3	AMERICAN FINANCING CORPORATION	1	\$280,213.41	4.32%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$251,652.81	3.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$215,203.10	3.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$323,563.57	4.99%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$602,187.75	9.28%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,017,525.92	31.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$172,279.32	2.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$176,467.32	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$917,322.55	14.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$189,738.23	2.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,332.55	2.44%	0	\$0.00
	RMS & ASSOCIATES	1	\$157,283.00	2.42%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$170,100.00	2.62%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$394,955.10	6.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$242,728.13	3.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,696.90	3.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,489,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4G1	AMERICAN FINANCING CORPORATION	1	\$247,680.76	1.12%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$259,665.32	1.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$349,539.10	1.58%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$623,658.78	2.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.9%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,261.83	1.78%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$523,294.17	2.36%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$346,750.00	1.57%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$436,473.95	1.97%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,463.23	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$375,493.52	1.7%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$322,470.04	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$11,064,879.57	49.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,665.32	1.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$181,765.73	0.82%	0	\$0.00
	GUARANTEED RATE, INC	1	\$260,586.40	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$383,984.12	1.73%	0	\$0.00
	HOWARD BANK	2	\$564,641.44	2.55%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$426,949.71	1.93%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$227,613.27	1.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,046.73	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,043.52	1.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,531.24	1.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$222,313.46	1%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$430,860.11	1.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$312,787.56	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$323,520.81	1.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$419,460.34	1.9%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$227,713.14	1.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$321,759.73	1.45%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$307,985.20	1.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$206,441.32	0.93%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$233,000.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,706.34	1.03%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$22,132,005.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4H9	GEORGE MASON MORTGAGE, LLC	1	\$414,453.51	15.42%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$388,993.14	14.48%	0	\$0.00



	M&T BANK	1	\$207,039.70	7.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,438.29	15.5%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$351,546.90	13.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$416,438.29	15.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$218,666.85	8.14%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$273,355.65	10.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,686,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4J5	ACOPIA, LLC	1	\$49,591.95	2.65%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$81,300.00	4.34%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$63,375.00	3.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$77,600.00	4.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$67,425.00	3.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$44,746.07	2.39%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,014,378.39	54.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$33,130.15	1.77%	0	\$0.00
	HOWARD BANK	1	\$85,000.00	4.54%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$62,135.51	3.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,263.96	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,812.79	4.32%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$39,905.88	2.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$77,730.42	4.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$45,639.83	2.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,872,034.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4K2	ACCUNET MORTGAGE LLC	1	\$99,750.00	2.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,050.00	2.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,470.16	2.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,168.82	4.19%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$86,000.00	1.88%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,294,305.24	50.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$190,971.67	4.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$98,657.85	2.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$109,861.61	2.41%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES, INC	1	\$103,675.47	2.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$92,883.00	2.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	2.19%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,724.85	2.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,634.73	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$214,133.25	4.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,470.16	2.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$97,377.33	2.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$87,675.00	1.92%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$106,131.75	2.32%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,400.00	2.25%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,567,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4L0	GREEN TREE SERVICING LLC	6	\$1,037,014.35	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4M8	GREEN TREE SERVICING LLC	16	\$2,240,572.41	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,240,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5U9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$531,920.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$308,229.75	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,879.59	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$655,573.02	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,092,126.96	4.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	\$181,749.25	0.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.95%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$198,400.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,637,975.03	6.12%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$422,484.95	1.58%	0	\$0.00
	CASON HOME LOANS	1	\$180,950.35	0.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,315.95	0.75%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	2	\$406,100.00	1.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,000.00	0.77%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$279,920.00	1.05%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$285,000.00	1.06%	0	\$0.00

	CORPORATION					
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$208,712.06	0.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,432,577.80	5.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,600.00	0.77%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$223,467.40	0.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,586,652.68	32.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$509,989.75	1.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$202,520.60	0.76%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,739.24	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$479,735.60	1.79%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$212,600.48	0.79%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$380,000.00	1.42%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$266,165.95	0.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,630.77	1%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,683.12	0.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,688.78	0.81%	0	\$0.00
	MERCHANTS BANK OF BANGOR A STATE BANK	1	\$209,204.82	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,085.62	0.8%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.81%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$610,102.46	2.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,892.49	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,690.02	0.84%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$317,811.54	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,861.80	1.32%	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$547,819.03	2.05%	0	\$0.00

	RH FUNDING CO A NEW YORK CORPORATION	1	\$231,680.37	0.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$216,883.78	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$543,750.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,375.00	1.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$249,056.39	0.93%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$337,600.00	1.26%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.69%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$211,000.00	0.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,638.97	1.76%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,772,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5V7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,914.05	3.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$82,478.31	4.1%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$33,252.02	1.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$146,140.44	7.26%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$79,779.18	3.96%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$69,004.66	3.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$659,359.96	32.75%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$68,707.33	3.41%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP	1	\$62,909.23	3.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$53,847.57	2.67%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$163,531.71	8.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$76,394.61	3.79%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$71,149.61	3.53%	0	\$0.00
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$79,879.51	3.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	4.06%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$73,497.58	3.65%	0	\$0.00

	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$84,161.76	4.18%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$66,642.97	3.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,013,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5W5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$366,698.32	6.46%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$199,529.39	3.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$386,129.33	6.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,596,668.32	28.15%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$303,643.09	5.35%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$471,363.79	8.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,585.12	7.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$179,788.67	3.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,741.64	2.68%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$191,548.22	3.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,460.85	3.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,560.45	3.66%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$171,718.16	3.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$187,579.51	3.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$188,555.27	3.32%	0	\$0.00
	UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION	1	\$218,676.23	3.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,012.67	4.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,672,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5X3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$330,551.84	1.08%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$227,005.48	0.74%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	1.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$378,110.00	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,999.88	0.74%	0	\$0.00
	AMERICAS LENDER LLC	1	\$224,997.26	0.73%	0	\$0.00
		3	\$1,274,365.16	4.15%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ASHEVILLE SAVINGS BANK SSB	1	\$145,258.18	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$332,528.46	1.08%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.47%	0	\$0.00
	AVENUE BANK	1	\$400,000.00	1.3%	0	\$0.00
	BANK OF NEBRASKA	1	\$254,872.11	0.83%	0	\$0.00
	BANK OF NEBRASKA	2	\$284,245.07	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$277,679.48	0.9%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$129,029.01	0.42%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$87,608.39	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,770.78	0.9%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$476,851.53	1.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$227,000.00	0.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,112,201.76	3.62%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	CITIZENS BANK	1	\$224,008.69	0.73%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	\$105,700.00	0.34%	0	\$0.00
	CNB BANK INC	1	\$85,621.10	0.28%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$139,376.99	0.45%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,874.15	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$1,358,646.04	4.42%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$165,144.00	0.54%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$169,699.03	0.55%	0	\$0.00
	F&M BANK A CORPORATION	1	\$342,001.68	1.11%	0	\$0.00
	FBT MORTGAGE LLC	1	\$95,400.00	0.31%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$304,500.00	0.99%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$214,043.24	0.7%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$151,000.00	0.49%	0	\$0.00
	FIRST COMMUNITY BANK OF TRUST	1	\$129,300.00	0.42%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$149,637.81	0.49%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$229,000.00	0.75%	0	\$0.00

FIRST NATIONWIDE BANK	1	\$312,000.00	1.02%	0	\$0.00
FIRST PREMIER BANK	4	\$746,534.45	2.43%	0	\$0.00
FIRST SOUTHERN BANK	1	\$88,800.00	0.29%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$364,800.00	1.19%	0	\$0.00
FIVE STAR MORTGAGE	1	\$154,310.24	0.5%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$376,000.00	1.22%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$205,000.00	0.67%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,935,108.00	9.56%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$188,000.00	0.61%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$192,100.00	0.63%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	3	\$566,000.00	1.84%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$169,358.04	0.55%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$145,000.00	0.47%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$412,000.00	1.34%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$139,200.00	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$876,628.31	2.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$98,364.71	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$284,177.00	0.93%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$114,690.00	0.37%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$151,200.00	0.49%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$300,551.48	0.98%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$527,065.62	1.72%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$747,681.27	2.43%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$124,454.76	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,200.00	0.66%	0	\$0.00
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$142,369.97	0.46%	0	\$0.00
MID PENN BANK	1	\$192,500.00	0.63%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.98%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$129,500.00	0.42%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$129,000.00	0.42%	0	\$0.00
	NICOLET NATIONAL BAK A NATIONAL BANK	1	\$171,234.59	0.56%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.65%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,059.09	0.78%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00
	PINNACLE BANK	4	\$609,600.00	1.98%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$432,660.35	1.41%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,554.99	0.32%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$88,000.00	0.29%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$150,000.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,235,413.91	4.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$306,160.05	1%	0	\$0.00
	TENN LOAN INC	1	\$383,000.00	1.25%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,118.84	0.65%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,300.00	0.4%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,118.84	0.65%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$215,200.00	0.7%	0	\$0.00
	TOWN COUNTRY CREDIT UNION A CORPORATION	1	\$210,400.00	0.69%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$262,000.00	0.85%	0	\$0.00
	USNY BANK	1	\$220,000.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$598,546.08	1.95%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$468,000.00	1.52%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$261,302.10	0.85%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,249.75	0.58%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$30,710,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5Y1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,000.00	0.59%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$124,800.00	0.51%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$148,800.00	0.61%	0	\$0.00



	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$609,046.35	2.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$164,287.47	0.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,473.16	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$121,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,385.30	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$135,263.35	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$279,000.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,138.00	1.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,466.32	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$464,103.92	1.91%	0	\$0.00
	BANK OF NEBRASKA	1	\$122,750.00	0.51%	0	\$0.00
	BANKTENNESSEE	1	\$149,757.03	0.62%	0	\$0.00
	CASON HOME LOANS	1	\$118,400.00	0.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.6%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$135,424.43	0.56%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$122,717.76	0.51%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$114,508.37	0.47%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	3	\$495,000.00	2.04%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$113,223.65	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$228,400.00	0.94%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$197,601.00	0.81%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,727,566.16	27.74%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$172,758.27	0.71%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$136,000.00	0.56%	0	\$0.00
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,803.32	0.95%	0	\$0.00
	GULF COAST BANK	1	\$145,232.00	0.6%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPROATION	1	\$213,782.13	0.88%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$186,000.00	0.77%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$411,223.57	1.7%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$148,356.56	0.61%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$192,000.00	0.79%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$217,765.03	0.9%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$295,405.11	1.22%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,027.39	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,080.68	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,000.00	0.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$152,345.91	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$236,504.99	0.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	1.61%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$137,005.80	0.56%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,403,068.46	5.78%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$176,000.00	0.73%	0	\$0.00
	PINNACLE BANK	2	\$299,000.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$325,217.25	1.34%	0	\$0.00
	PROSPERITY BANK	1	\$158,818.12	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$358,529.08	1.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,013,851.99	4.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$730,200.00	3.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$113,000.00	0.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.74%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$230,002.46	0.95%	0	\$0.00
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$416,000.00	1.72%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$358,491.77	1.48%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$181,229.74	0.75%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK	1	\$405,989.19	1.67%	0	\$0.00
	WATKINS MORTGAGE	1	\$232,000.00	0.96%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$148,000.00	0.61%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$265,260.14	1.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,000.00	1.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$235,001.21	0.97%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$383,835.27	1.58%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,300.00	1.07%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$24,254,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5Z8	1ST SECURITY HOME MORTGAGE CORP	1	\$157,462.48	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,147.87	0.26%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$322,975.00	0.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$158,760.53	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$368,986.11	0.57%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$228,460.39	0.36%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$296,000.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,566.81	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,691.24	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMOPANY	1	\$199,698.77	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$637,225.00	0.99%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,290.33	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$205,939.35	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,321.17	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,743.86	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,648,000.05	2.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$1,104,533.88	1.72%	0	\$0.00

	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,153.50	0.51%	0	\$0.00
	AVENUE BANK	1	\$180,228.14	0.28%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,527.92	0.21%	0	\$0.00
	BANK OF NEBRASKA	1	\$209,683.70	0.33%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$212,656.46	0.33%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$346,534.27	0.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$642,550.00	1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$3,788,511.91	5.89%	0	\$0.00
	BURKE & HERBERT BANK & TRUST	1	\$303,000.00	0.47%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,801.90	1.28%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$713,365.93	1.11%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$239,250.00	0.37%	0	\$0.00
	CANYON RIVER MORTGAGE	1	\$154,174.77	0.24%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$226,942.28	0.35%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,397.54	0.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,141.50	0.88%	0	\$0.00
	CENTRAL BANK	1	\$235,000.00	0.37%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$190,650.00	0.3%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$331,499.96	0.52%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$320,000.00	0.5%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$372,304.20	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$180,500.00	0.28%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$245,100.00	0.38%	0	\$0.00
	CNB BANK INC	1	\$369,300.00	0.57%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$211,680.69	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	2	\$325,426.87	0.51%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$823,229.89	1.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,000.00	0.45%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$641,661.12	1%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$207,100.00	0.32%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$168,000.00	0.26%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$341,784.45	0.53%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,782.49	0.43%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$416,371.94	0.65%	0	\$0.00
	FBT MORTGAGE LLC	1	\$172,944.92	0.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,753.65	0.25%	0	\$0.00
	FIRST BANK & TRUST	3	\$557,716.61	0.87%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$197,200.00	0.31%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$496,630.83	0.77%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	4	\$1,040,700.00	1.62%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTED BANK	1	\$143,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$295,000.00	0.46%	0	\$0.00
	FIRST FINANCIAL BANK NA	6	\$996,133.09	1.55%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$210,000.00	0.33%	0	\$0.00
	FIRST NATIONWIDE BANK	1	\$127,775.00	0.2%	0	\$0.00
	FIRST PREMIER BANK	2	\$279,800.00	0.44%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$196,300.00	0.31%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$137,000.00	0.21%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$384,000.00	0.6%	0	\$0.00
	FORTUNE FINANCIAL INCA COLORADO CORPORATIOJ	1	\$262,762.00	0.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,565,940.00	10.21%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$332,000.00	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$430,650.00	0.67%	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC	1	\$269,933.14	0.42%	0	\$0.00
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.47%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$281,200.00	0.44%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$289,000.00	0.45%	0	\$0.00
	HERITAGE BANK	1	\$186,000.00	0.29%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$130,203.60	0.2%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$506,436.08	0.79%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,823.08	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,324,978.26	3.61%	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$365,000.00	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$192,210.06	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$244,231.60	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$731,379.57	1.14%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,664.13	0.35%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$172,639.58	0.27%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$747,000.00	1.16%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$749,309.41	1.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,405.24	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$940,293.69	1.46%	0	\$0.00
	MALIBU FUNDING INC	1	\$173,000.00	0.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$399,397.54	0.62%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,965.18	0.35%	0	\$0.00
	MID PENN BANK	1	\$156,800.00	0.24%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$177,731.90	0.28%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,410,635.79	2.19%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$314,000.00	0.49%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$467,735.00	0.73%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$312,000.00	0.49%	0	\$0.00
		1	\$297,600.00	0.46%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	PACOR MORTGAGE CORP A CORPORATION	1	\$285,000.00	0.44%	0	\$0.00
	PINNACLE BANK	8	\$1,688,800.00	2.63%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,970.99	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,030.04	1%	0	\$0.00
	POCA VALLEY BANK	1	\$112,330.55	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$466,177.80	0.72%	0	\$0.00
	PROSPERITY BANK	1	\$343,920.00	0.53%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$277,000.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,000.00	0.46%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.44%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$270,000.00	0.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,150.00	0.42%	0	\$0.00
	SMI LENDING INC	1	\$262,000.00	0.41%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$483,000.00	0.75%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$174,600.00	0.27%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$285,658.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$893,240.00	1.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$477,000.00	0.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$716,556.00	1.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,000.00	0.5%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPROATION	1	\$416,371.94	0.65%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.47%	0	\$0.00
	THE CORTLAND AND BANKING COMPANY AN OHIO CORPORTION	1	\$268,694.70	0.42%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	2	\$327,298.77	0.51%	0	\$0.00
	TJC MORTGAGE INC	1	\$282,000.00	0.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$292,800.00	0.46%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$511,599.13	0.8%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,706.30	0.3%	0	\$0.00
	UNION BANK AND TRUST	1	\$167,422.45	0.26%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$489,000.00	0.76%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$399,896.78	0.62%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	0.37%	0	\$0.00
	US HOME MORTGAGE INC	1	\$139,850.00	0.22%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$519,572.25	0.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$157,600.00	0.25%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$190,000.00	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE	1	\$121,600.00	0.19%	0	\$0.00
	WILAMETTE VALLEY BANK A CORPORATION	2	\$391,433.55	0.61%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,175.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$621,638.52	0.9%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$64,320,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6A2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$161,262.08	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$286,377.49	0.29%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$296,971.50	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$241,893.12	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$532,197.30	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$446,600.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$214,903.52	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,242,046.45	1.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC CORPORATION	1	\$197,308.89	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$194,080.54	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00



	AMERICAN SECURITY MORTGAGE CORP	3	\$713,782.31	0.71%	0	\$0.00
	AMERICAN SERCURITY MORTGAGE CORP	1	\$188,100.00	0.19%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$297,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,181.81	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$505,860.16	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	2	\$499,443.75	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	2	\$533,213.32	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,182,500.00	1.18%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$299,861.31	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORASTION A GEORGIA CORPORATION	1	\$470,351.09	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,413,552.22	2.41%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$353,977.75	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,937,623.65	2.94%	0	\$0.00
	BANK OF CLEVELAND	2	\$459,683.02	0.46%	0	\$0.00
	BANK OF NEBRASKA	1	\$315,000.00	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$247,409.98	0.25%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$160,762.82	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,040.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$976,285.67	0.98%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$251,655.00	0.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$942,056.00	0.94%	0	\$0.00
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$249,262.20	0.25%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$211,414.81	0.21%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,134,583.82	1.13%	0	\$0.00

	CAPITAL BANK NA A NATIONAL BANK	2	\$622,075.00	0.62%	0	\$0.00
	CAPITOL BANK	1	\$172,900.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,613,886.39	1.61%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$160,662.96	0.16%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,640.54	0.24%	0	\$0.00
	CF BANK A FEDERAL	1	\$188,000.00	0.19%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$644,643.12	0.64%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$256,000.00	0.26%	0	\$0.00
	CITY LENDING INC	1	\$343,493.21	0.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$466,855.91	0.47%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$334,758.90	0.33%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$236,000.00	0.24%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	2	\$543,250.00	0.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$310,400.00	0.31%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,275,900.00	1.28%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$610,158.21	0.61%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$804,675.00	0.8%	0	\$0.00
	ENTRUST FINANCIAL CORP	1	\$226,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$525,818.54	0.53%	0	\$0.00
	F & B ACQUISTION GROUP LLC	1	\$232,750.00	0.23%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$229,900.00	0.23%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
	FBT MORTGAGE LLC	1	\$179,734.82	0.18%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$332,500.00	0.33%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$361,668.54	0.36%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$260,615.49	0.26%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$270,900.00	0.27%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$619,900.00	0.62%	0	\$0.00

	FIRST FEDERAL BANK	2	\$666,017.38	0.67%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$175,655.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$166,725.00	0.17%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.18%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$226,715.51	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$169,000.00	0.17%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$232,000.00	0.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$526,500.00	0.53%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$875,000.00	0.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$12,216,215.98	12.22%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	3	\$681,821.06	0.68%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,100.00	0.26%	0	\$0.00
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,285.06	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,608.13	0.27%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$181,249.94	0.18%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$257,000.00	0.26%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	GULF COAST BANK	1	\$258,000.00	0.26%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$197,100.00	0.2%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAE OF TEXAS INC	1	\$256,300.00	0.26%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$638,370.42	0.64%	0	\$0.00
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,132.17	0.19%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$309,143.90	0.31%	0	\$0.00
		5	\$1,153,995.49	1.15%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$774,646.61	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$305,292.00	0.31%	0	\$0.00
	HOMETRUST FUNDING CORP A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$295,464.08	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$204,897.70	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$293,766.58	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$465,481.21	0.47%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$184,727.46	0.18%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$263,611.07	0.26%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$558,000.00	0.56%	0	\$0.00
	JD BANK	1	\$375,000.00	0.38%	0	\$0.00
	JUST MORTGAGES, INC	1	\$365,000.00	0.37%	0	\$0.00
	KIM CENTRAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$188,470.00	0.19%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$494,054.48	0.49%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$279,200.00	0.28%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$341,783.02	0.34%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
	LITTON MORTGAGE INC	1	\$206,422.45	0.21%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,095.00	0.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$670,050.53	0.67%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$403,650.00	0.4%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,043.64	0.23%	0	\$0.00
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	2	\$408,000.00	0.41%	0	\$0.00

COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,298,391.79	1.3%	0		\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,200.00	0.26%	0		\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$220,000.00	0.22%	0		\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$307,546.25	0.31%	0		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,789.21	0.35%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$225,900.00	0.23%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$213,750.00	0.21%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$866,775.00	0.87%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$812,884.73	0.81%	0		\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$182,000.00	0.18%	0		\$0.00
NICOLET NATIONAL BANK NATIONAL BANK	1	\$197,600.00	0.2%	0		\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$566,810.00	0.57%	0		\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$1,641,797.33	1.64%	0		\$0.00
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$390,344.62	0.39%	0		\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$605,000.00	0.61%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$482,800.00	0.48%	0		\$0.00
PAROGON HOME LOANS INC	1	\$354,960.00	0.36%	0		\$0.00
PATTERSON STATE BANK	1	\$158,110.00	0.16%	0		\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$332,000.00	0.33%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,831.80	0.88%	0		\$0.00
PINNACLE FUNDING GROUP INC	2	\$668,000.00	0.67%	0		\$0.00
PLANTERS BANK INC	1	\$198,550.00	0.2%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.42%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,640,503.50	1.64%	0		\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$171,822.49	0.17%	0		\$0.00

	PRO MORTGAGES LLC	1	\$201,450.00	0.2%	0	\$0.00
	PROSPERITY BANK	1	\$247,200.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,131,000.00	2.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,200.00	0.3%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$256,000.00	0.26%	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$574,781.41	0.57%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$374,846.96	0.37%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,013,326.72	1.01%	0	\$0.00
	SMI LENDING INC	4	\$1,342,281.00	1.34%	0	\$0.00
	SO MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$329,883.30	0.33%	0	\$0.00
	SOUTHEAST BANK	1	\$359,481.30	0.36%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$309,044.05	0.31%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,028.75	0.15%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$180,800.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	\$162,076.39	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$419,668.53	0.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$489,500.00	0.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$470,250.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$403,750.00	0.4%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$350,000.00	0.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$406,266.17	0.41%	0	\$0.00
	SYNERGY ONE LENDING INCORPORATED A CORPORATION	1	\$486,061.30	0.49%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$535,296.54	0.54%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$182,000.00	0.18%	0	\$0.00
	THE FARMERS BANK	2	\$632,067.46	0.63%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$417,000.00	0.42%	0	\$0.00

	THE PADUCHA BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	1	\$221,000.00	0.22%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$396,000.00	0.4%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,573,678.24	1.57%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$253,650.00	0.25%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$325,276.00	0.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$410,450.00	0.41%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$227,664.11	0.23%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$245,959.00	0.25%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	UNITED MORTGAGW CORP A NEW YORK 10913	1	\$464,359.36	0.46%	0	\$0.00
	US HOME MORTGAGE INC	1	\$242,250.00	0.24%	0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	0.42%	0	\$0.00
	VICTORIAN FIANCE LLC	1	\$160,000.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$223,250.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$658,764.29	0.66%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$151,077.10	0.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,749.56	0.17%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$472,000.00	0.47%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$237,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$99,985,793.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6B0	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$52,292.83	4.52%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$55,032.25	4.75%	0	\$0.00
	DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	\$51,821.99	4.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$67,916.39	5.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$506,349.47	43.75%	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION	1	\$49,876.80	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,438.35	5.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$114,947.24	9.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$75,704.71	6.54%	0	\$0.00
	US MORTGAGELINE	1	\$66,116.71	5.71%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAA CORPORATION	1	\$51,868.89	4.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,157,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6C8	AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS	1	\$158,044.23	7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	7.32%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$172,000.00	7.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$785,217.41	34.79%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$270,750.00	12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$176,000.00	7.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$173,989.61	7.71%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,582.05	15.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,256,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6D6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$284,525.00	0.57%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.44%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,594.87	0.55%	0	\$0.00
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,000.00	0.68%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$216,000.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,666.83	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,606.01	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$296,552.68	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,766,158.00	5.57%	0	\$0.00



	AMERISERV FINANCIAL BANK	2	\$496,320.00	1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$624,638.64	1.26%	0	\$0.00
	AVENUE BANK	1	\$404,000.00	0.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$285,000.00	0.57%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$237,150.12	0.48%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$693,000.00	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$730,000.00	1.47%	0	\$0.00
	BURKE & HERBERT BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$411,466.33	0.83%	0	\$0.00
	CAPITOL BANK	1	\$178,605.00	0.36%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$159,000.00	0.32%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,725,125.43	3.47%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$137,850.00	0.28%	0	\$0.00
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$232,000.00	0.47%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$177,550.00	0.36%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,028.22	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,000.00	0.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$650,600.00	1.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,250.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$196,650.00	0.4%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$428,000.00	0.86%	0	\$0.00
	DACOTAH BANK A CORPORATION	2	\$484,124.88	0.98%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$138,900.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$404,600.00	0.81%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$229,154.34	0.46%	0	\$0.00
	F & M BANK A CORPORATION	1	\$178,500.00	0.36%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$410,200.00	0.83%	0	\$0.00

	FIRST ARKANSAS BANK AND TRUST	1	\$269,500.00	0.54%	0	\$0.00
	FIRST BANK	1	\$259,200.00	0.52%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$222,500.00	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,593.40	0.56%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,900.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$298,000.00	0.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$303,280.00	0.61%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$134,500.00	0.27%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$139,000.00	0.28%	0	\$0.00
	FIRST PREMIER BANK	5	\$1,203,715.08	2.42%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$268,000.00	0.54%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$252,000.00	0.51%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$394,000.00	0.79%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$261,000.00	0.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,283,436.00	12.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$380,000.00	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$294,565.41	0.59%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$254,624.34	0.51%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$332,000.00	0.67%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$376,781.45	0.76%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,320.00	0.69%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$203,000.50	0.41%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00
	HOMEPTH LENDING INC	1	\$359,469.65	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,383,174.12	2.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$850,450.00	1.71%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,847.99	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$232,900.00	0.47%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$379,905.00	0.77%	0	\$0.00
	INDEPENDENT BANK	1	\$195,000.00	0.39%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$280,800.00	0.57%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,200.00	1.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$300,000.00	0.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,538.35	0.45%	0	\$0.00
	MID PENN BANK	1	\$171,500.00	0.35%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$506,005.00	1.02%	0	\$0.00
	NICLOTET NATIONAL BANK A NATIONAL BANK	1	\$177,510.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$430,355.00	0.87%	0	\$0.00
	PINNACLE BANK	7	\$1,394,350.00	2.81%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$277,798.00	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$352,280.25	0.71%	0	\$0.00
	REEVES MORTGAGE	1	\$158,650.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,500.00	0.35%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$234,000.00	0.47%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$178,500.00	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,000.00	0.47%	0	\$0.00
	SMI LENDING INC	1	\$373,495.00	0.75%	0	\$0.00

	SOUND CREDIT UNION	1	\$212,500.00	0.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$384,000.00	0.77%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$279,000.00	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,113,325.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$284,000.00	0.57%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$229,645.87	0.46%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$264,609.60	0.53%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
	THE FARMERS BANK	1	\$332,000.00	0.67%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$291,200.00	0.59%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$167,200.00	0.34%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATIO	1	\$110,832.82	0.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$378,000.00	0.76%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$220,500.00	0.44%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.61%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,207.00	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$215,681.79	0.43%	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$255,500.00	0.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$174,742.20	0.35%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$180,975.00	0.36%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$134,671.85	0.27%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
		1	\$190,500.00	0.38%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$282,000.00	0.59%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$49,652,638.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6E4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$346,750.00	0.32%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.17%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$730,950.00	0.67%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$276,000.00	0.25%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$182,875.00	0.17%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$302,573.07	0.28%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$417,240.10	0.38%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$258,400.00	0.24%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,009,355.00	0.92%	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$284,521.23	0.26%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$283,000.00	0.26%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,775.00	0.27%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,720,036.23	2.49%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,802,377.81	1.65%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$424,986.79	0.39%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	5	\$1,267,245.00	1.16%	0	\$0.00
		BANK OF CLEVELAND	1	\$231,200.00	0.21%	0	\$0.00
		BANK OF LEXINGTON INC	1	\$328,600.00	0.3%	0	\$0.00
		BANK OF NEBRASKA	1	\$184,000.00	0.17%	0	\$0.00
		BANK OF THE JAMES INC	2	\$502,300.00	0.46%	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$150,688.57	0.14%	0	\$0.00
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$317,791.46	0.29%	0	\$0.00
		BAYOU CITY MORTGAGE	1	\$274,550.00	0.25%	0	\$0.00
		BESTWAY MORTGAGE CORP	3	\$1,016,526.52	0.93%	0	\$0.00
			1	\$169,900.00	0.16%	0	\$0.00

	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION					
	BRAND MORTGAGE GROUP LLC	1	\$183,135.00	0.17%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$328,700.00	0.3%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$468,000.00	0.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,301,786.29	1.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$166,725.00	0.15%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	0.38%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$738,000.00	0.68%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.32%	0	\$0.00
	CITIZENS BNAK A CORPORATION	1	\$375,000.00	0.34%	0	\$0.00
	CITY LENDING INC	1	\$201,320.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANSA UTAH CORPORATION	1	\$194,750.00	0.18%	0	\$0.00
	CITZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$155,859.72	0.14%	0	\$0.00
	CNB BANK INC	1	\$211,500.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,644.39	0.24%	0	\$0.00
	COMMUNITY FINANCIAL	1	\$211,185.00	0.19%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$171,000.00	0.16%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$186,498.44	0.17%	0	\$0.00
	EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$523,716.32	0.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$848,956.22	0.78%	0	\$0.00
	FBT MORTGAGE LLC	2	\$345,205.00	0.32%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,713.97	0.19%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,650.00	0.15%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$234,411.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$179,308.14	0.16%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
		1	\$329,185.52	0.3%	0	\$0.00

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK						
FIRST PRIORITY FINANCIAL, INC	12	\$3,927,392.17	3.59%	0	\$0.00	
FIRST RATE FINANCIAL LLC	3	\$723,400.00	0.66%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$241,200.00	0.22%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$1,076,864.90	0.99%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$273,600.00	0.25%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$272,000.00	0.25%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$27,974,275.97	25.59%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	2	\$307,511.15	0.28%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$204,923.59	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$563,240.95	0.52%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$736,612.15	0.67%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$201,600.00	0.18%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$244,150.00	0.22%	0	\$0.00	
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$299,567.75	0.27%	0	\$0.00	
HOME FUNDING CORP	1	\$215,760.00	0.2%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$246,400.00	0.23%	0	\$0.00	
HOME STATE BANK A COLORADO CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	
HOME&LOANFINDERS.COM	2	\$874,400.00	0.8%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$288,000.00	0.26%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	2	\$380,500.00	0.35%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$622,621.31	0.57%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$604,000.00	0.55%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	
I3 LENDING INC	1	\$417,000.00	0.38%	0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	2	\$859,162.01	0.79%	0	\$0.00	
INSIDER MORTGAGE CORP	1	\$437,396.55	0.4%	0	\$0.00	
INTEGRA LENDING GROUP	2	\$396,950.00	0.36%	0	\$0.00	
INTEGRITY BANK	1	\$151,905.00	0.14%	0	\$0.00	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$218,500.00	0.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.47%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,311.92	0.21%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$192,000.00	0.18%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$701,500.00	0.64%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$170,000.00	0.16%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$392,868.61	0.36%	0	\$0.00
	LEGACYTEXAS BANK	1	\$204,800.00	0.19%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$642,842.55	0.59%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
	LMC HOME LOANS	1	\$304,000.00	0.28%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$613,154.08	0.56%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,237,873.78	2.05%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOATION	1	\$154,900.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,825.00	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITION	1	\$196,000.00	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$723,199.65	0.66%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$681,000.00	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$440,283.57	0.4%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,747.85	0.16%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$495,680.00	0.45%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$301,093.87	0.28%	0	\$0.00
	MONARCH BANK	1	\$192,000.00	0.18%	0	\$0.00
	MORGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.35%	0	\$0.00



	MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,875.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$416,399.18	0.38%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,087,870.00	1.91%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.35%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$400,000.00	0.37%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$214,400.00	0.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$778,000.00	0.71%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	18	\$4,221,586.67	3.86%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,750.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$373,800.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITH COMPANY	1	\$510,495.70	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$451,227.47	0.41%	0	\$0.00
	PATTERSON STATE BANK	2	\$481,050.00	0.44%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$417,000.00	0.38%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,638.24	0.57%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,117,333.50	1.02%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	0.22%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$224,874.71	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	\$2,842,012.58	2.6%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$566,550.00	0.52%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,667.20	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,600,044.02	2.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$308,250.00	0.28%	0	\$0.00

	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$209,950.00	0.19%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$279,600.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$160,000.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$485,843.17	0.44%	0	\$0.00
	SMI LENDING INC	2	\$618,400.00	0.57%	0	\$0.00
	SOUND CREDIT UNION	1	\$201,659.03	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,030.19	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$339,300.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$593,520.00	0.54%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,734.57	0.16%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,235,967.89	1.13%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,461.51	0.19%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,000.00	0.33%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$356,155.00	0.33%	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$452,400.00	0.41%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$150,875.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$265,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.2%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$412,566.00	0.38%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$185,132.87	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$431,000.00	0.39%	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$529,072.00	0.48%	0	\$0.00
		2	\$393,950.00	0.36%	0	\$0.00

	WEST TOWN BANK & TRUST A STATE BANK					
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$247,000.00	0.23%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$262,046.55	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$621,280.00	0.56%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$109,323,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6F1	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,295.41	0.53%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$270,831.99	0.97%	0	\$0.00
	ADERDEEN FEDERAL CREDIT UNION	1	\$129,520.00	0.47%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$148,000.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,730.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$434,495.41	1.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,959.74	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,075.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,600.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$440,213.30	1.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$132,721.90	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$405,455.47	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$702,380.50	2.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$280,299.97	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$426,550.26	1.53%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,792.52	0.52%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,238.66	0.51%	0	\$0.00
	CASON HOME LOANS	1	\$138,000.00	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$272,201.27	0.98%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$127,200.00	0.46%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW	1	\$149,000.00	0.54%	0	\$0.00

	MEXICO CORPORATION					
	CITIZENS CHOICE MORTGAGE	2	\$265,150.00	0.95%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$145,500.00	0.52%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$130,000.00	0.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$277,105.00	1%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,000.00	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$147,760.00	0.53%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$131,809.81	0.47%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$129,140.00	0.46%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$125,400.00	0.45%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.48%	0	\$0.00
	EUREKA HOMESTEAD	1	\$135,000.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$259,204.88	0.93%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$260,800.00	0.94%	0	\$0.00
	FBT MORTGAGE LLC	2	\$278,088.00	1%	0	\$0.00
	FIRST BANK & TRUST	1	\$146,263.62	0.53%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$129,600.00	0.47%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$139,800.00	0.5%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	2	\$278,880.00	1%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$143,000.00	0.51%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.53%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$137,547.07	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$6,111,060.00	21.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$147,725.00	0.53%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$133,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$139,008.22	0.5%	0	\$0.00
	HERITAGE BANK	1	\$148,000.00	0.53%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,779.02	0.54%	0	\$0.00
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$134,564.35	0.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$144,786.39	0.52%	0	\$0.00
		2	\$285,600.00	1.03%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	HOMESTEAD MORTGAGE SERVICES INC	1	\$126,213.79	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$141,790.80	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$148,530.86	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$547,610.00	1.97%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,103.07	0.48%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$134,805.49	0.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.21	0.51%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$129,816.84	0.47%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$126,406.65	0.45%	0	\$0.00
	LEGACY TEXAS BANK	1	\$125,426.95	0.45%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$273,196.10	0.98%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,800.00	0.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$268,717.63	0.97%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$543,751.20	1.95%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.51%	0	\$0.00
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$430,390.20	1.55%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$137,555.91	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,000.00	0.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$425,411.63	1.53%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$129,000.00	0.46%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$149,087.33	0.54%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$257,574.96	0.93%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$986,987.48	3.55%	0	\$0.00
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$141,799.93	0.51%	0	\$0.00
		1	\$132,666.97	0.48%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY					
	PINNACLE BANK	1	\$144,000.00	0.52%	0	\$0.00
	PLANTERS BANK INC	1	\$140,000.00	0.5%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$140,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$127,811.43	0.46%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$126,042.14	0.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$296,150.00	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$148,500.00	0.53%	0	\$0.00
	SOUTHEAST BANK	1	\$145,394.85	0.52%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$529,500.00	1.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$288,750.00	1.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$146,189.06	0.53%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$143,787.86	0.52%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	4	\$526,773.29	1.89%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$144,650.00	0.52%	0	\$0.00
	TJC MORTGAGE, INC	2	\$255,462.26	0.92%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$143,450.00	0.52%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,456.92	0.45%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$129,381.50	0.47%	0	\$0.00
	UTAH MORTGAGE CORPORATION	1	\$136,800.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$298,000.00	1.07%	0	\$0.00
	VIP MORTGAGE	1	\$146,493.30	0.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$130,413.99	0.47%	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$262,000.00	0.94%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$27,815,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6G9	ACOPIA LLC A CORPORATION	1	\$213,750.00	0.65%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,200.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$247,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$417,000.00	1.27%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$247,500.00	0.75%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$199,500.00	0.61%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$391,506.81	1.19%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$485,000.00	1.48%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$400,000.00	1.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,849.67	0.58%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$259,350.00	0.79%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$179,550.00	0.55%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$417,000.00	1.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$206,150.00	0.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$214,735.64	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$206,625.00	0.63%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$334,359.12	1.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$678,000.00	2.06%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$498,500.00	1.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,813,834.00	32.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$453,327.66	1.38%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$261,250.00	0.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,100.00	0.57%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$1,012,000.00	3.08%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$265,000.00	0.81%	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$798,000.00	2.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$212,325.00	0.65%	0	\$0.00
	LMC HOME LOANS	2	\$595,532.00	1.81%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.6%	0	\$0.00
		1	\$274,500.00	0.83%	0	\$0.00

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,583.77	1.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$207,738.30	0.63%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$193,200.00	0.59%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$381,600.00	1.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$497,402.35	1.51%	0	\$0.00
	NOBLE HOME LOANS	1	\$280,500.00	0.85%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$239,864.03	0.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,450.87	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,136,250.89	3.46%	0	\$0.00
	RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION	1	\$484,389.80	1.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,200.00	0.8%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$406,350.00	1.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,200.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$354,400.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$424,000.00	1.29%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$619,265.93	1.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$282,320.00	0.86%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$255,662.89	0.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.72%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,500.00	0.53%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$256,262.10	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$339,500.00	1.03%	0	\$0.00



	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$561,500.00	1.71%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$267,500.00	0.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$488,325.00	1.49%	0	\$0.00
	VIP MORTGAGE INC	1	\$298,806.00	0.91%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$625,212.40	1.87%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,879,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6H7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$263,931.78	4.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$135,458.57	2.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$224,036.76	3.45%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$239,841.34	3.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$290,218.04	4.47%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$229,269.84	3.53%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$157,408.76	2.42%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$298,805.66	4.6%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$111,069.57	1.71%	0	\$0.00
	DYNAMIC FUNDING	1	\$154,000.00	2.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$171,301.07	2.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,060.38	3.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$168,950.43	2.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$208,399.70	3.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,252,999.09	19.29%	0	\$0.00
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,200.00	3.5%	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,002.28	2.23%	0	\$0.00
	MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,934.87	3.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,460.86	1.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$196,867.59	3.03%	0	\$0.00

	SPECTRUM GLOBAL FINANCE	1	\$283,002.07	4.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$632,157.90	9.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,500.00	3.32%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,495,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6J3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,200.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,200.00	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,249.75	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$91,100.88	0.41%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$155,500.00	0.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$318,000.00	1.44%	0	\$0.00
	AVENUE BANK	1	\$140,000.00	0.63%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$369,500.00	1.67%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$34,847.34	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$173,165.96	0.78%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$396,200.00	1.79%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$70,200.00	0.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$592,000.00	2.67%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,716.47	0.29%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$123,600.00	0.56%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,074,900.00	4.86%	0	\$0.00
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$281,120.00	1.27%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$388,290.07	1.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$840,100.00	3.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,000.00	1.87%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$267,500.00	1.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$183,900.00	0.83%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$164,000.00	0.74%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$130,000.00	0.59%	0	\$0.00
		1	\$355,411.34	1.61%	0	\$0.00

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION					
	FIDELITY FIRST HOME MORTGAGE CO	1	\$412,800.00	1.86%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$546,000.00	2.47%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,200.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,125.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$140,000.00	0.63%	0	\$0.00
	FIRST NATIONWIDE BANK	1	\$148,000.00	0.67%	0	\$0.00
	FIRST PREMIER BANK	4	\$531,950.00	2.4%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$132,000.00	0.6%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$336,757.00	1.52%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$171,242.20	0.77%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$149,339.13	0.67%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$180,000.00	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,470,882.00	11.16%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$92,600.00	0.42%	0	\$0.00
	GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,000.00	0.89%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$97,500.00	0.44%	0	\$0.00
	HERRING BANK	1	\$66,500.00	0.3%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$76,660.75	0.35%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,735.65	0.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$58,740.06	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$106,000.00	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$146,939.22	0.66%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$345,000.00	1.56%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$197,000.00	0.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,200.00	0.53%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00
		4	\$384,058.66	1.73%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	LITTON MORTGAGE INC	1	\$218,059.02	0.98%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$156,000.00	0.7%	0	\$0.00
	MID PENN BANK	2	\$305,500.00	1.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$464,000.00	2.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00
	PINNACLE BANK	6	\$1,119,000.00	5.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$498,700.00	2.25%	0	\$0.00
	PROSPERITY BANK	1	\$73,179.40	0.33%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$407,200.00	1.84%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$240,000.00	1.08%	0	\$0.00
	RIVER BANK AND TRUST A STATE CHARTERED BANK	1	\$284,727.29	1.29%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$400,400.00	1.81%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$76,000.00	0.34%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$69,691.59	0.31%	0	\$0.00
	SOUTHERN BANK	1	\$225,500.00	1.02%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$278,400.00	1.26%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$165,800.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$310,000.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$383,000.00	1.73%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$159,000.00	0.72%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$79,651.04	0.36%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$204,000.00	0.92%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$399,500.00	1.8%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$130,000.00	0.59%	0	\$0.00
	USNY BANK	1	\$52,250.00	0.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	0.57%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,137,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6K0	1ST CAPITAL MORTGAGE LLC	1	\$124,067.33	0.53%	0	\$0.00
		2	\$648,000.00	2.77%	0	\$0.00

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY					
	ACOPIA LLC A CORPORATION	1	\$121,000.00	0.52%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$146,464.77	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$720,500.00	3.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$570,950.00	2.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,031.50	1.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,918.39	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$365,614.30	1.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$400,000.00	1.71%	0	\$0.00
	AVENUE BANK	1	\$131,350.00	0.56%	0	\$0.00
	BANK OF CLEVELAND	1	\$125,000.00	0.54%	0	\$0.00
	BANK OF THE JAMES INC	1	\$214,000.00	0.92%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$304,274.00	1.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$216,000.00	0.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$252,321.00	1.08%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$129,750.00	0.56%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$163,200.00	0.7%	0	\$0.00
	CASON HOME LOANS	1	\$115,000.00	0.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$285,800.00	1.22%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$228,850.00	0.98%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$174,500.00	0.75%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$180,405.00	0.77%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,800.00	0.79%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,513.31	0.49%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$250,000.00	1.07%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$150,300.00	0.64%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$351,300.00	1.5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$122,972.02	0.53%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$200,800.00	0.86%	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$285,400.00	1.22%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$218,750.00	0.94%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$112,512.02	0.48%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.79%	0	\$0.00
FIVE STAR MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$780,000.00	3.34%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,312,064.00	18.46%	0	\$0.00
GULF COAST BANK	1	\$219,300.00	0.94%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$288,000.00	1.23%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.67%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$417,000.00	1.79%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$142,800.00	0.61%	0	\$0.00
INTEGRA LENDING GROUP	1	\$210,000.00	0.9%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$214,600.00	0.92%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$118,400.00	0.51%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$597,000.00	2.56%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$416,300.00	1.78%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$601,206.00	2.57%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$273,800.00	1.17%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$207,000.00	0.89%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$870,110.00	3.73%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$300,000.00	1.28%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$120,800.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,600.00	1.51%	0	\$0.00
PRO MORTGAGES LLC	1	\$115,000.00	0.49%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,486.99	0.51%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	2.45%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$161,500.00	0.69%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.75%	0	\$0.00
	TATOM LENDING LLC	1	\$235,200.00	1.01%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,000.00	1.99%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.48%	0	\$0.00
	TJC MORTGAGE, INC	1	\$126,400.00	0.54%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,000.00	1.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$328,589.22	1.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$113,000.00	0.48%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$127,100.00	0.56%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$23,353,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6L8	1ST CAPITAL MORTGAGE LLC	1	\$94,104.09	2.08%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$105,000.00	2.32%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,619.11	1.98%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$99,572.49	2.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,593.87	2.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$101,000.00	2.23%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$93,100.00	2.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$107,911.69	2.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$94,983.30	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,992.02	4.51%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$104,000.00	2.3%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$97,500.00	2.15%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$99,000.00	2.19%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$93,000.00	2.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,200.00	2.19%	0	\$0.00

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$86,000.00	1.9%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$215,393.80	4.76%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$809,100.00	17.87%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$99,000.00	2.19%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$109,500.00	2.42%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	2.29%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$108,000.00	2.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,750.00	2.16%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$100,576.85	2.22%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$100,000.00	2.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,597.94	2.09%	0	\$0.00
	PINNACLE BANK	1	\$92,000.00	2.03%	0	\$0.00
	PLANTERS BANK INC	1	\$89,000.00	1.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,050.00	6.45%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$94,178.39	2.08%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$93,500.00	2.07%	0	\$0.00
	THE FARMERS BANK	1	\$85,839.71	1.9%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,250.00	1.99%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$90,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,526,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6M6	1ST PRIORITY MORTGAGE INC	1	\$50,250.00	1.53%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$77,570.32	2.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,000.00	1.95%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$76,950.00	2.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,676.13	2.27%	0	\$0.00
	BANK OF NEBRASKA	1	\$60,000.00	1.82%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$71,692.19	2.18%	0	\$0.00
	BANK OF THE JAMES INC	1	\$80,000.00	2.43%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$55,260.33	1.68%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$76,948.26	2.34%	0	\$0.00



	CITIZENS NATIONAL BANK	1	\$72,000.00	2.19%	0	\$0.00
	CNB BANK INC	1	\$72,000.00	2.19%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$81,000.00	2.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$130,000.00	3.95%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$68,400.00	2.08%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$65,000.00	1.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$74,000.00	2.25%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$108,438.39	3.3%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$77,000.00	2.34%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$84,640.27	2.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$391,500.00	11.9%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,697.71	2.12%	0	\$0.00
	LMC HOME LOANS	1	\$80,000.00	2.43%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$73,683.65	2.24%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$79,654.53	2.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION	1	\$59,751.17	1.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,999.00	2.19%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,900.00	1.79%	0	\$0.00
	PINNACLE BANK	2	\$116,700.00	3.55%	0	\$0.00
	PLANTERS BANK INC	2	\$125,750.00	3.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,550.00	2.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$52,000.00	1.58%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	2.33%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$74,682.59	2.27%	0	\$0.00
	US HOME MORTGAGE INC	1	\$70,000.00	2.13%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$62,500.00	1.9%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$82,000.00	2.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$52,000.00	1.58%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$56,500.00	1.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$42,750.00	1.3%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,288,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV6N4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$659,750.00	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$291,220.34	0.42%	0	\$0.00
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	0.41%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$180,000.00	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$213,700.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$568,150.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,166.64	0.23%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,025.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,000.00	0.46%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$317,300.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,259,600.00	3.23%	0	\$0.00
	ASSENT INC	1	\$293,000.00	0.42%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$345,750.00	0.49%	0	\$0.00
	AVENUE BANK	3	\$990,250.00	1.42%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$223,100.00	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,920.00	0.67%	0	\$0.00
	BAY CAPITAL CORPORATION A MARYLAND CORPORATION	1	\$209,995.00	0.3%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$199,500.00	0.29%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$299,250.00	0.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$435,600.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$270,400.00	0.39%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$745,000.00	1.07%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,971.31	0.4%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,500.00	0.3%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$370,924.41	0.53%	0	\$0.00
	CASON HOME LOANS	2	\$505,600.00	0.72%	0	\$0.00
		4	\$1,102,600.00	1.58%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL HOME MORTGAGE LLC	3	\$884,350.00	1.26%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$611,500.00	0.87%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	2	\$404,300.00	0.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,095.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,920.00	0.26%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,000.00	0.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$292,000.00	0.42%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$316,000.00	0.45%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$288,900.00	0.41%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$326,890.00	0.47%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,000.00	0.22%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$276,250.00	0.4%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$227,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$387,950.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$251,386.63	0.36%	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$848,750.00	1.21%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$197,500.00	0.28%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,350.00	0.29%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$234,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$193,500.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$260,000.00	0.37%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$409,400.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00
	FIRST LENDING SOLUTIONS	2	\$574,965.00	0.82%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,525.00	0.24%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$270,600.77	0.39%	0	\$0.00
	FIRST PREMIER BANK	1	\$213,700.00	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	5	\$1,800,000.00	2.57%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$535,400.00	0.77%	0	\$0.00
	FIRST SECURITY BANK	1	\$198,075.00	0.28%	0	\$0.00

	FIRST UTAH BANK A CORPORATION	1	\$306,375.00	0.44%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$268,000.00	0.38%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$279,200.00	0.4%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,625.00	0.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$9,726,592.21	13.91%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$409,600.00	0.59%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$524,910.00	0.75%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$206,500.00	0.3%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$265,500.00	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$442,850.00	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE AN OHIO COMPANY	1	\$312,300.00	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$348,650.00	0.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.86%	0	\$0.00
	JUST MORTGAGES, INC	1	\$249,375.00	0.36%	0	\$0.00
	KANE MORTGAGE, INC	1	\$223,200.00	0.32%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$391,300.00	0.56%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$157,700.00	0.23%	0	\$0.00
	LEGACYTEXAS BANK	1	\$190,000.00	0.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$209,200.00	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$234,770.00	0.34%	0	\$0.00
	LMC HOME LOANS	1	\$179,500.00	0.26%	0	\$0.00
	MALIBU FUNDING INC	2	\$631,500.00	0.9%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,390.00	0.39%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,300.00	0.93%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$200,000.00	0.29%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,865.29	0.32%	0	\$0.00
	METROPOLITAN BANK	2	\$747,000.00	1.07%	0	\$0.00

MID PENN BANK	1	\$223,000.00	0.32%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$150,200.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.43%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,684,595.67	2.41%	0	\$0.00
MORTGAGE S UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,340.84	0.43%	0	\$0.00
MORTGAGE SPECIALISTS LLC	3	\$823,602.00	1.18%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.46%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$260,000.00	0.37%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$828,550.00	1.18%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$791,800.00	1.13%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$184,500.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$439,393.80	0.63%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$162,100.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,032,150.00	1.48%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$280,250.00	0.4%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$287,000.00	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,600.00	0.22%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	0.41%	0	\$0.00
PREMIERE FINANCIAL	1	\$351,000.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$772,051.00	1.1%	0	\$0.00
PRIORITY LENDING, LLC	1	\$368,980.00	0.53%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$306,900.00	0.44%	0	\$0.00
RESCOM FINANCIAL SERVICES	2	\$676,000.00	0.97%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$186,150.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	\$290,000.00	0.41%	0	\$0.00

	CORPORATION					
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$532,000.00	0.76%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	5	\$1,205,051.00	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$155,000.00	0.22%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$510,000.00	0.73%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,500.00	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$295,650.00	0.42%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$179,200.00	0.26%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	2	\$384,800.00	0.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.25%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$383,920.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,337,000.00	1.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$224,000.00	0.32%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$795,541.11	1.14%	0	\$0.00
	TEXAS FIRST BANK	1	\$225,000.00	0.32%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$543,500.00	0.78%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$238,850.00	0.34%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,248,158.50	1.78%	0	\$0.00
	TJC MORTGAGE, INC	1	\$226,100.00	0.32%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$258,400.00	0.37%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$198,500.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$208,500.00	0.3%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$185,250.00	0.26%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$256,000.00	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$358,786.00	0.51%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$160,000.00	0.23%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$576,349.13	0.82%	0	\$0.00

	VALLEY CENTRAL BANK	1	\$370,500.00	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$332,500.00	0.48%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$208,950.00	0.3%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$155,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$69,925,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6P9	AFFORDABLE LENDING GROUP LLC	1	\$310,500.00	1.36%	0	\$0.00
	AMERICA FIRST FCU	2	\$270,582.74	1.18%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$540,256.00	2.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$336,000.00	1.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$331,735.29	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,600.00	1.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$78,628.75	0.34%	0	\$0.00
	BANK OF NEBRASKA	2	\$571,812.00	2.5%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,371.94	1.82%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$407,840.00	1.78%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$300,000.00	1.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$187,200.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$152,769.56	0.67%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$248,900.00	1.09%	0	\$0.00
	F&M BANK A CORPORATION	1	\$276,000.00	1.21%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$143,000.00	0.62%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.89%	0	\$0.00
	FIRST BANK & TRUST	1	\$236,550.00	1.03%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$229,064.48	1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,000.00	0.64%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$415,000.00	1.81%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,090.41	0.75%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,000.00	1.01%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	1.71%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$137,520.00	0.6%	0	\$0.00
	FIRST PREMIER BANK	3	\$760,800.00	3.32%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	1.82%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$278,570.43	1.22%	0	\$0.00
	FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$376,000.00	1.64%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$801,434.75	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	2.1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$201,000.00	0.88%	0	\$0.00
	HERITAGE BANK	1	\$224,653.57	0.98%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,000.00	0.52%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.69%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$688,071.94	3.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$486,313.99	2.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,250.00	0.73%	0	\$0.00
	KANE MORTGAGE, INC	1	\$83,870.67	0.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$403,391.51	1.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$425,763.27	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$110,633.12	0.48%	0	\$0.00
	MORRIS BANK A BANKING CORPORATION	1	\$166,942.56	0.73%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,000.00	1.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.44%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$269,500.00	1.18%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$157,275.00	0.69%	0	\$0.00
	PINNACLE BANK	4	\$1,029,000.00	4.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,615.94	1.11%	0	\$0.00



	PLAINS COMMERCE BANK A CORPORATION	5	\$1,140,186.34	4.98%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$208,000.00	0.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.93%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$299,590.57	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$988,262.05	4.32%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$116,560.00	0.51%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.64%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$205,000.00	0.9%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00
	SOUND CREDIT UNION	1	\$84,869.13	0.37%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$120,150.00	0.53%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$187,000.00	0.82%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$300,000.00	1.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$375,692.07	1.64%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,254.19	1%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$122,000.00	0.53%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$80,000.00	0.35%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$118,400.00	0.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$183,500.00	0.8%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$430,230.00	1.88%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$187,500.00	0.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$605,000.00	2.64%	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$142,784.62	0.62%	0	\$0.00
	WOODSBORO BANK A MARYLAND BANKING CORPORATION	1	\$275,000.00	1.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	1.22%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,550.00	0.55%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,885,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7E3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,877,911.77	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,877,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV7F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,477,942.26	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,477,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVD22	USAA FEDERAL SAVINGS BANK	20	\$3,135,023.07	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,135,023.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVD30	USAA FEDERAL SAVINGS BANK	26	\$2,996,733.36	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,996,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVD48	USAA FEDERAL SAVINGS BANK	39	\$5,402,311.53	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,402,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVD55	USAA FEDERAL SAVINGS BANK	64	\$10,342,420.65	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,342,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVD63	USAA FEDERAL SAVINGS BANK	320	\$86,953,427.84	100%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$86,953,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVD71	USAA FEDERAL SAVINGS BANK	17	\$1,436,684.78	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,436,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVD89	USAA FEDERAL SAVINGS BANK	19	\$2,445,904.91	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,445,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVD97	USAA FEDERAL SAVINGS BANK	47	\$12,049,552.21	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,049,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVH28	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,295.05	14.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$603,034.96	59.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,258.05	12.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,814.64	14.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVH36	FIFTH THIRD MORTGAGE COMPANY	2	\$555,900.00	50.66%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$199,350.00	18.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,000.00	31.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,097,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHQ5	FIFTH THIRD MORTGAGE COMPANY	13	\$979,882.67	92.9%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,884.52	7.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,054,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHR3	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$539,186.68	1.43%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$147,367.71	0.39%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$397,387.21	1.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$186,000.00	0.49%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$349,461.11	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$199,692.07	0.53%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$458,592.41	1.21%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$449,307.14	1.19%	0	\$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$222,859.41	0.59%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	112	\$25,812,010.27	68.31%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,938,512.92	5.13%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$138,985.68	0.37%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$948,060.10	2.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,419.67	3.85%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,114,400.00	2.95%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,386.08	2.8%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$705,397.99	1.87%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$234,906.62	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$411,701.23	1.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$723,145.72	1.91%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$37,789,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHS1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,123,685.48	94.14%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	5.86%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,193,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHT9		FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,362.19	94.36%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,412.33	5.64%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,691,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHU6		FIFTH THIRD MORTGAGE COMPANY	10	\$1,208,928.93	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,208,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHV4		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORP	1	\$142,893.82	13.72%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$753,952.97	72.37%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	13.91%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,041,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHW2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$203,706.07	16.37%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$1,040,334.89	83.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,244,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHX0		ACCESS NATIONAL MORTGAGE, A DIVIOSN OF ACCESS NATI	1	\$376,432.12	2.43%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,880.24	0.55%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$511,583.95	3.3%	0	\$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$576,921.83	3.72%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	63	\$11,256,049.96	72.61%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$173,760.27	1.12%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$299,577.30	1.93%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHING CORPORATION	1	\$310,042.57	2%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,736.64	2.12%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,466.02	1.12%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$304,977.57	1.97%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$341,785.83	2.2%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	2	\$384,547.45	2.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,853.17	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,163.37	1.47%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,502,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHY8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$145,966.35	9.75%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA	1	\$69,510.41	4.64%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,215,506.45	81.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,497,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHZ5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,051,616.29	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,051,616.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLB3	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$212,937.34	9.97%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$132,512.98	6.2%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,250.00	4.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$1,230,000.00	57.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$189,800.00	8.89%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$100,000.00	4.68%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$82,300.00	3.85%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$92,877.53	4.36%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,135,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVP37	ALLIANCE WEST MORTGAGE, INC	1	\$266,000.00	15.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,399,625.00	84.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVP45	INTERBANK MORTGAGE COMPANY	5	\$1,145,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVP52	INTERBANK MORTGAGE COMPANY	11	\$2,029,160.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,029,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPW3		1	\$203,303.05	6.32%	0	\$0.00

		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE					
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$247,000.00	7.68%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$126,733.00	3.94%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$244,439.36	7.6%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$213,428.06	6.64%	0	\$0.00
		HERRING BANK	2	\$422,866.43	13.15%	0	\$0.00
		I3 LENDING INC	1	\$272,389.12	8.47%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$217,229.51	6.75%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$212,100.00	6.6%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$89,168.44	2.77%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$967,325.00	30.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,215,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT33		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,322,264.22	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,322,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT41		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$2,649,262.91	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,649,262.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT58		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,202,151.93	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,202,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT66		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,672,547.83	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,672,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT82		BANK OF BRENHAM	1	\$124,819.90	6.18%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$1,657,475.30	82.05%	0	\$0.00
		R BANK	1	\$118,582.68	5.87%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$119,318.96	5.9%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,020,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT90		BANK OF BRENHAM	1	\$142,294.68	4.59%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	19	\$2,663,181.40	85.94%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,686.79	4.83%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$143,797.10	4.64%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,098,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTC3		INTERBANK MORTGAGE COMPANY	8	\$3,166,278.74	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$3,166,278.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTD1		INTERBANK MORTGAGE COMPANY	5	\$2,641,316.69	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,641,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUA5		CORNERSTONE HOME LENDING, INC	11	\$1,438,945.66	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,438,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUB3		CORNERSTONE HOME LENDING, INC	8	\$1,055,077.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,055,077.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUC1		AMPLIFY FCU	1	\$174,747.85	10.62%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$159,769.47	9.71%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$159,464.91	9.69%	0	\$0.00
		CMC HOME LENDING	2	\$330,516.53	20.08%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$821,449.32	49.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,645,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUD9		CORNERSTONE HOME LENDING, INC	11	\$1,093,175.31	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,093,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$57,950.19	5.53%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$720,510.94	68.81%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	2	\$189,270.51	18.08%	0	\$0.00
		FNB WICHITA FALLS	1	\$79,342.10	7.58%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,047,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUF4		BANK OF SAN ANGELO	1	\$99,855.91	7.35%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$198,504.16	14.6%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$91,864.46	6.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$593,423.29	43.66%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$93,025.74	6.84%	0	\$0.00
		GRAND BANK	1	\$94,863.13	6.98%	0	\$0.00
		INTERBANK	1	\$100,915.75	7.42%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$86,880.14	6.39%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,359,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUG2		BANK OF SAN ANGELO	1	\$75,902.17	7.27%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$75,799.46	7.26%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$651,659.32	62.39%	0	\$0.00
		ECU MORTGAGE	1	\$84,152.36	8.06%	0	\$0.00
		GRAND BANK	1	\$75,100.97	7.19%	0	\$0.00
		INTERBANK	1	\$81,889.55	7.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,044,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVUH0	COMMUNITY NATIONAL BANK	1	\$111,849.13	10.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$710,385.54	67.3%	0	\$0.00
	FNB WICHITA FALLS	1	\$114,802.04	10.88%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$118,507.26	11.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,543.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUJ6	BANK OF SAN ANGELO	2	\$159,819.03	14.02%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$65,427.51	5.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$839,811.39	73.66%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$75,000.00	6.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,140,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUK3	CMC HOME LENDING	1	\$169,000.00	11.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,120,237.46	77.3%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,000.00	11.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,449,237.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUL1	CITIZENS NATL HENDERSON	1	\$133,844.09	11.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,055,566.01	88.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,189,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUM9	CORNERSTONE HOME LENDING, INC	12	\$1,674,095.36	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,674,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUN7	CORNERSTONE HOME LENDING, INC	9	\$1,473,313.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,473,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUP2	CORNERSTONE HOME LENDING, INC	6	\$981,880.32	85.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$170,378.00	14.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUQ0	ASCENT HOME LENDING, LLC	1	\$125,000.00	10.5%	0	\$0.00
	BANK OF SAN ANGELO	1	\$117,600.00	9.88%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$125,000.00	10.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$822,662.46	69.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUR8	CORNERSTONE HOME LENDING, INC	9	\$1,203,455.00	75%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$135,604.34	8.45%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$130,000.00	8.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$135,604.34	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,604,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YVUS6		CORNERSTONE HOME LENDING, INC	10	\$1,300,754.43	91.12%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$126,828.93	8.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,427,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUT4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	12.45%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$122,319.53	11.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$791,873.29	75.84%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUU1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$126,945.00	10.64%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,066,535.00	89.36%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,193,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUV9		CORNERSTONE HOME LENDING, INC	7	\$1,170,610.64	87.55%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$166,400.00	12.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,337,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUW7		CITIZENS BANK OF LAS CRUCES	2	\$184,720.00	16.73%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$578,777.83	52.41%	0	\$0.00
		ECU MORTGAGE	1	\$86,065.82	7.79%	0	\$0.00
		FIRST STATE BANK	1	\$109,538.38	9.92%	0	\$0.00
		GRAND BANK	1	\$95,000.00	8.6%	0	\$0.00
		R BANK	1	\$50,327.38	4.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,104,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUX5		CORNERSTONE HOME LENDING, INC	11	\$999,397.81	92.71%	0	\$0.00
		ECU MORTGAGE	1	\$78,616.34	7.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,078,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUY3		CORNERSTONE HOME LENDING, INC	12	\$1,069,731.70	85.32%	0	\$0.00
		GRAND BANK	1	\$120,000.00	9.57%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$64,000.00	5.11%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,253,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVU0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	55	\$9,521,118.72	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,521,118.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVY37		GREEN TREE SERVICING LLC	38	\$2,585,419.22	94.37%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,312.92	2.9%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$74,905.64	2.73%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,739,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVY45	ACOPIA, LLC	1	\$105,357.21	4.71%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$97,887.59	4.38%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,837,823.56	82.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,372.74	4.62%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$91,788.48	4.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,236,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVY52	GREEN TREE SERVICING LLC	2	\$597,912.98	35.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$651,873.92	38.61%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$239,711.63	14.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$198,826.35	11.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,688,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVY60	GREEN TREE SERVICING LLC	14	\$2,188,895.76	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,188,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZ28	1ST CAPITAL MORTGAGE LLC	1	\$107,776.16	4.15%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,397,599.41	92.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,626.75	3.46%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,595,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZ36	DITECH MORTGAGE CORP	1	\$123,490.00	3.41%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,382,825.11	93.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$118,575.00	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,624,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZ44	DITECH MORTGAGE CORP	1	\$143,100.00	6.92%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,647,896.25	79.72%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$149,384.22	7.23%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,700.00	6.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,067,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZ51	AMERICAN FINANCING CORPORATION	1	\$155,359.58	3.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,000.00	4.47%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$161,540.32	4.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,000.00	4.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$167,310.32	4.3%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,429,266.73	62.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,313.26	4.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$303,400.00	7.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,214.23	4.39%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,894,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVZ69	DITECH MORTGAGE CORP	1	\$150,783.70	2.04%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,163,252.97	83.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$172,880.04	2.33%	0	\$0.00
	PACIFIC CITY BANK	1	\$225,062.73	3.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,447.35	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,075.56	5.43%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$159,343.17	2.14%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,408,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZ77	GREEN TREE SERVICING LLC	5	\$1,191,115.59	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,191,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZB8	GREEN TREE SERVICING LLC	8	\$2,074,879.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,074,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZC6	GREEN TREE SERVICING LLC	23	\$2,258,879.58	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,258,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZD4	GREEN TREE SERVICING LLC	17	\$3,870,187.68	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,870,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZE2	GREEN TREE SERVICING LLC	18	\$2,109,197.58	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,109,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZF9	GREEN TREE SERVICING LLC	9	\$2,138,270.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,138,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZG7	GREEN TREE SERVICING LLC	16	\$2,570,026.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,570,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZH5	GREEN TREE SERVICING LLC	11	\$2,758,946.80	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,758,946.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZJ1	GREEN TREE SERVICING LLC	16	\$4,353,721.65	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,353,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZK8	GREEN TREE SERVICING LLC	13	\$2,879,877.94	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,879,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZN2	ALLIED FIRST BANK, SB	1	\$145,275.98	0.74%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,789.14	0.71%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$385,405.68	1.97%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$396,388.75	2.03%	0	\$0.00

	BERKSHIRE BANK	1	\$230,045.26	1.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$142,784.62	0.73%	0	\$0.00
	CITYWIDE BANKS	1	\$416,371.94	2.13%	0	\$0.00
	DITECH MORTGAGE CORP	17	\$5,798,797.40	29.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$338,977.28	1.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,741.91	2.13%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$410,380.97	2.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,717,283.47	8.78%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$640,178.74	3.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$200,697.27	1.03%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,642.75	1.16%	0	\$0.00
	KEYSTONE BANK	1	\$279,549.63	1.43%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,472.85	1.79%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$581,647.63	2.97%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$168,495.83	0.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$406,067.48	2.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	2.13%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$280,826.40	1.44%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$565,480.87	2.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$641,077.99	3.28%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$416,371.94	2.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,371.94	2.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$299,538.10	1.53%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$134,796.67	0.69%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$262,386.41	1.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$390,910.34	2%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$204,684.36	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$374,435.20	1.91%	0	\$0.00
	THE BANK OF MAINE	1	\$152,020.69	0.78%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$172,539.74	0.88%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,178.44	1.09%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,810.22	0.64%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$129,404.80	0.66%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$352,456.49	1.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,562.53	0.74%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$341,965.16	1.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,300.43	0.67%	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$19,558,113.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZP7	1ST PREFERENCE MORTGAGE CORPORATION		1	\$415,848.94	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$465,821.21	0.61%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		4	\$1,281,542.10	1.68%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$219,392.72	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES		2	\$444,161.11	0.58%	0	\$0.00
	AMERICAN CHARTERED BANK		1	\$287,603.21	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$239,669.34	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION		5	\$1,531,078.02	2.01%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION		1	\$481,912.61	0.63%	0	\$0.00
	AMERICAN MIDWEST BANK		2	\$545,310.16	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$431,647.64	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$401,887.58	0.53%	0	\$0.00
	AMERICASH		1	\$346,760.72	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$442,158.36	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$240,018.86	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$738,429.33	0.97%	0	\$0.00
	BERKSHIRE BANK		2	\$583,355.01	0.77%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK		1	\$254,648.68	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$229,226.44	0.3%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$215,688.23	0.28%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP		1	\$358,505.40	0.47%	0	\$0.00
	CAPITAL BANK, NA		1	\$203,718.94	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC		1	\$290,072.03	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$890,199.96	1.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC		2	\$494,817.34	0.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$177,497.53	0.23%	0	\$0.00
	CONGRESSIONAL BANK		1	\$348,718.90	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$190,137.68	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$281,371.16	0.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY		1	\$183,492.10	0.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$416,412.45	0.55%	0	\$0.00
	DITECH MORTGAGE CORP		17	\$4,679,634.90	6.14%	0	\$0.00
	E&S FINANCIAL GROUP, INC		1	\$266,632.15	0.35%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$279,614.24	0.37%	0	\$0.00
	EXCEL REALTY INC		1	\$288,950.18	0.38%	0	\$0.00

	FIRST CALIFORNIA FUNDING	4	\$1,057,991.07	1.39%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$208,705.52	0.27%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$303,581.17	0.4%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$184,520.43	0.24%	0	\$0.00
	FIRST LANDMARK BANK	1	\$241,916.25	0.32%	0	\$0.00
	FRONTIER BANK	1	\$178,847.65	0.23%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,705.00	0.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$614,152.70	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,296,868.48	1.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,996.56	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$315,439.80	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$203,968.60	0.27%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$956,878.01	1.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$194,232.03	0.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$726,476.88	0.95%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,681,039.76	10.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$235,674.85	0.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$391,959.24	0.51%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$485,313.23	0.64%	0	\$0.00
	GSB MORTGAGE, INC	1	\$235,674.85	0.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,874.43	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$666,654.74	0.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$182,248.56	0.24%	0	\$0.00
	HIGHTECHLENDING INC	1	\$227,685.88	0.3%	0	\$0.00
	HOWARD BANK	2	\$515,538.74	0.68%	0	\$0.00
	INTERCAP LENDING INC	1	\$361,677.21	0.47%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$254,648.68	0.33%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,350,417.91	1.77%	0	\$0.00
	KEYSTONE BANK	2	\$492,151.66	0.65%	0	\$0.00
	LAKE ELMO BANK	1	\$185,977.59	0.24%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$328,536.44	0.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$308,245.22	0.4%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$229,161.90	0.3%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$893,611.61	1.17%	0	\$0.00
	LOAN GALLERY, INC	1	\$299,586.68	0.39%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$178,238.03	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$213,891.38	0.28%	0	\$0.00

LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$1,068,994.93	1.4%	0	\$0.00
M&T BANK	2	\$441,877.42	0.58%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$856,755.69	1.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,179,736.88	1.55%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$253,250.61	0.33%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$295,991.64	0.39%	0	\$0.00
MIDCOUNTRY BANK	2	\$496,760.84	0.65%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$186,204.59	0.24%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$479,165.73	0.63%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,641.79	0.34%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$256,629.05	0.34%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$271,625.25	0.36%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,732.72	0.25%	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$991,113.52	1.3%	0	\$0.00
NEWBRIDGE BANK	1	\$332,010.16	0.44%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$376,979.91	0.49%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$224,999.04	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,282.81	0.97%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$327,288.20	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$447,857.25	0.59%	0	\$0.00
PACIFIC CITY BANK	2	\$511,961.55	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,097,940.17	2.75%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$326,097.38	0.43%	0	\$0.00
PERL MORTGAGE, INC	1	\$450,724.07	0.59%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,129,860.63	1.48%	0	\$0.00
PREMIER LENDING, INC	1	\$504,304.24	0.66%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$247,099.46	0.32%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$180,750.63	0.24%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$179,202.76	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$247,658.32	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,337.51	0.31%	0	\$0.00
RESOURCE LENDERS, INC	1	\$259,641.79	0.34%	0	\$0.00
RMS & ASSOCIATES	2	\$515,778.42	0.68%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$413,149.34	0.54%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$323,529.47	0.42%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$955,501.52	1.25%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$381,249.90	0.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$598,266.05	0.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$290,299.49	0.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$361,101.82	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$887,697.07	1.16%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$290,371.59	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,630.00	0.25%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$217,699.65	0.29%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$188,739.61	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$537,308.71	0.7%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$474,779.52	0.62%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$269,428.29	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$459,987.40	0.6%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$243,640.54	0.32%	0	\$0.00
	UNITY BANK	1	\$437,396.55	0.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$457,098.04	0.6%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,992,645.04	2.61%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$229,675.94	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,176,193.48	1.54%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$395,904.14	0.52%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$535,261.53	0.7%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$685,953.64	0.9%	0	\$0.00
	WESTERN BANCORP	4	\$1,727,031.73	2.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$428,224.42	0.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$521,556.33	0.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,439,328.32	1.89%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$396,897.42	0.58%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$76,225,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZQ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,860.50	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$489,356.10	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$574,748.76	1.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$279,622.83	0.5%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$385,145.62	0.69%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,450.87	0.75%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$194,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,836.57	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,493.37	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$416,450.87	0.75%	0	\$0.00
	BANK OF UTAH	1	\$177,560.50	0.32%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$334,044.43	0.6%	0	\$0.00



	BERKSHIRE BANK	1	\$353,147.34	0.63%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	2	\$1,030,711.92	1.85%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$176,012.59	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$520,417.27	0.93%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$394,931.22	0.71%	0	\$0.00
	CENTRAL BANK	1	\$218,500.00	0.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$187,625.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,530.64	0.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,018,836.26	3.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$238,877.79	0.43%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,574,652.88	2.83%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$181,271.65	0.33%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$682,094.71	1.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$175,762.93	0.32%	0	\$0.00
	EXCEL REALTY INC	1	\$337,065.56	0.61%	0	\$0.00
	FIRST LANDMARK BANK	1	\$259,854.49	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$463,402.72	0.83%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,436.39	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,710,970.61	3.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,635.14	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$187,763.47	0.34%	0	\$0.00
	GOLDWATER BANK, N.A	4	\$1,495,317.08	2.69%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,973,375.78	19.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$595,219.32	1.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$205,972.17	0.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$491,094.23	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$659,251.96	1.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$435,127.88	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$478,170.38	0.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,560.75	0.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$249,278.71	0.45%	0	\$0.00
	HOWARD BANK	2	\$363,515.16	0.65%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$245,818.43	0.44%	0	\$0.00
	INLAND BANK AND TRUST	1	\$235,682.11	0.42%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,057,175.35	1.9%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$374,494.87	0.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	0.45%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$384,254.74	0.69%	0	\$0.00
	M&T BANK	1	\$191,741.37	0.34%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	2	\$625,156.76	1.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$848,418.57	1.52%	0	\$0.00
MERIDIAN BANK	2	\$411,750.54	0.74%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$205,597.69	0.37%	0	\$0.00
MIDCOUNTRY BANK	1	\$175,762.93	0.32%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$231,872.49	0.42%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$501,712.19	0.9%	0	\$0.00
MORTGAGE TRUST, INC	2	\$392,107.97	0.7%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$219,723.21	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$688,929.80	1.24%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$179,302.22	0.32%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$240,875.10	0.43%	0	\$0.00
NEVADA RMS & ASSOCIATES	1	\$179,768.30	0.32%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$247,174.08	0.44%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$582,514.29	1.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$979,356.29	1.76%	0	\$0.00
OAKTREE FUNDING CORP	1	\$241,773.89	0.43%	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$190,992.39	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,590,835.18	6.45%	0	\$0.00
PREMIER LENDING, INC	3	\$900,036.00	1.62%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$295,460.41	0.53%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$304,539.23	0.55%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$209,286.36	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$879,146.85	1.58%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$328,440.99	0.59%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$350,000.00	0.63%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$229,690.18	0.41%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$371,510.00	0.67%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$804,618.18	1.44%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$624,657.44	1.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$307,585.12	0.55%	0	\$0.00
TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$217,207.02	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$411,365.15	0.74%	0	\$0.00
TRISTAR FINANCE, INC	1	\$197,733.30	0.36%	0	\$0.00
UNITED FIDELITY FUNDING CORP	3	\$1,006,599.03	1.81%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$611,674.96	1.1%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$520,772.10	0.94%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$206,733.54	0.37%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$195,753.40	0.35%	0	\$0.00
WEST ONE CAPITAL GROUP INC	5	\$1,492,470.44	2.67%	0	\$0.00

<b>Total</b>			<b>200</b>	<b>\$55,687,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZS1	1ST CONSTITUTION BANK		1	\$100,000.00	0.57%	0	\$0.00
	ACCUNET MORTGAGE LLC		5	\$1,623,833.14	9.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$253,876.52	1.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC		1	\$330,024.82	1.88%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		1	\$154,317.10	0.88%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK		1	\$189,154.50	1.08%	0	\$0.00
	BANK OF ANN ARBOR		2	\$264,273.04	1.51%	0	\$0.00
	BANK OF OAK RIDGE		1	\$129,426.79	0.74%	0	\$0.00
	CONNECTONE BANK		1	\$199,118.13	1.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$207,074.39	1.18%	0	\$0.00
	D. L. EVANS BANK		1	\$79,647.25	0.45%	0	\$0.00
	DITECH MORTGAGE CORP		6	\$894,077.04	5.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$165,261.30	0.94%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$275,779.59	1.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$93,585.85	0.53%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP		1	\$398,237.67	2.27%	0	\$0.00
	FRONTIER BANK		1	\$86,819.64	0.49%	0	\$0.00
	GOLDWATER BANK, N.A		1	\$168,845.27	0.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$165,062.19	0.94%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$118,475.71	0.68%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION		2	\$708,831.58	4.04%	0	\$0.00
	KEYSTONE BANK		1	\$333,522.87	1.9%	0	\$0.00
	LAKE ELMO BANK		1	\$129,000.00	0.74%	0	\$0.00
	LAKELAND BANK		1	\$172,237.79	0.98%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC		1	\$298,678.26	1.7%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL		2	\$470,317.03	2.68%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$231,724.55	1.32%	0	\$0.00
	MARKET MORTGAGE CO., LTD		1	\$168,255.42	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$319,585.73	1.82%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC		1	\$133,000.00	0.76%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION		1	\$255,369.91	1.46%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$199,118.84	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	\$557,022.03	3.18%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC		1	\$125,842.66	0.72%	0	\$0.00
	PRIORITY MORTGAGE CORP		1	\$111,506.55	0.64%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$295,691.47	1.69%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$671,924.98	3.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,640.80	0.73%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$141,374.37	0.81%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,541.80	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$363,390.59	2.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,699,270.73	9.69%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$366,477.51	2.09%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$157,303.32	0.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$359,408.23	2.05%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$306,842.13	1.75%	0	\$0.00
	UNITY BANK	1	\$311,620.98	1.78%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$942,819.53	5.37%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$171,242.20	0.98%	0	\$0.00
	WESTERN BANCORP	1	\$278,765.39	1.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$154,323.91	0.88%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,716.16	1.82%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$660,892.88	3.72%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,543,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZT9	ADMIRALS BANK	1	\$50,784.16	2.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$70,901.70	3.38%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$306,357.88	14.59%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,224,419.99	58.3%	0	\$0.00
	HOWARD BANK	1	\$82,652.27	3.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,232.78	6.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$70,951.49	3.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$83,644.50	3.98%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$76,400.00	3.62%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,100,344.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZU6	AMERICAN FINANCING CORPORATION	1	\$88,129.22	3.6%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$282,165.55	11.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,551.72	4.36%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,167,932.79	47.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,031.88	4.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$99,576.79	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$186,714.45	7.63%	0	\$0.00

	PERL MORTGAGE, INC	1	\$97,983.56	4.01%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$95,585.44	3.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,936.21	4.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,445,607.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZV4	CENTENNIAL LENDING GROUP, LLC	1	\$120,498.19	3.92%	0	\$0.00
	COLUMBIA STATE BANK	2	\$242,578.28	7.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$116,001.95	3.77%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,000,802.59	65.05%	0	\$0.00
	M&T BANK	1	\$120,990.97	3.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,460.20	4.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$119,486.99	3.88%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$231,121.72	7.51%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,075,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZW2	AMERICAN FINANCIAL LENDING, INC	1	\$149,358.74	6.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,223.17	5.65%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,385,172.63	62.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	6.74%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$269,355.16	12.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$138,404.72	6.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,216,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZX0	FIRST HALLMARK MORTGAGE CORP	1	\$174,259.38	8.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$153,354.81	7.38%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$957,830.30	46.13%	0	\$0.00
	HOWARD BANK	1	\$155,346.43	7.48%	0	\$0.00
	NEWBRIDGE BANK	1	\$153,049.52	7.37%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,781.49	8.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,837.67	7.5%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,122.89	7.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,076,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZY8	AMERICAN FINANCING CORPORATION	1	\$199,162.10	2.09%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$268,857.31	2.82%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$217,575.27	2.28%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$654,849.20	6.87%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$298,730.35	3.13%	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$311,449.22	3.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$291,262.10	3.05%	0	\$0.00
	GOLD COAST BANK	1	\$176,748.79	1.85%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,555,273.36	26.8%	0	\$0.00
	HIGHTECHLENDING INC	1	\$229,514.59	2.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$389,199.49	4.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$408,246.70	4.28%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$182,408.69	1.91%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$497,883.92	5.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$493,311.08	5.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$245,954.66	2.58%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$316,667.73	3.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$193,178.96	2.03%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$208,613.36	2.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$412,212.20	4.32%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$271,167.50	2.84%	0	\$0.00
	WESTERN BANCORP	1	\$393,328.29	4.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,618.13	3.36%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,534,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZZ5	AMERICAN MIDWEST BANK	1	\$63,488.29	1.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$71,633.68	1.89%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$59,751.17	1.57%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$3,601,069.09	94.87%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,795,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2A4	WEBSTER BANK, N.A	38	\$9,063,505.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,063,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2B2	WEBSTER BANK, N.A	34	\$7,240,719.82	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,240,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2C0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,396,647.95	85.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,256.03	14.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,346,903.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2D8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,706,817.45	78.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,557,053.24	21.44%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$7,263,870.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2E6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$891,600.00	68.13%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	31.87%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,308,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2F3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	3.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,120,723.39	75.17%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,293.90	11.85%	0	\$0.00
		NJ LENDERS CORP	1	\$266,888.38	9.46%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,821,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2G1		A & N MORTGAGE SERVICES, INC	1	\$90,838.35	3.59%	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$107,183.65	4.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$2,334,382.08	92.18%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,532,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2H9		1ST CONSTITUTION BANK	1	\$223,804.58	1.45%	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$202,367.90	1.31%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$379,414.93	2.46%	0	\$0.00
		AMERICASH A CORPORATION	1	\$356,971.79	2.31%	0	\$0.00
		CITY BANK MORTGAGE	1	\$158,755.19	1.03%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$403,778.10	2.62%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,692.07	1.29%	0	\$0.00
		EMC HOLDINGS LLC	2	\$630,284.44	4.08%	0	\$0.00
		EXTRACO BANKS N.A	1	\$197,495.32	1.28%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$607,542.66	3.94%	0	\$0.00
		GOOGAIN, INC	1	\$416,357.96	2.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	37	\$9,545,891.15	61.86%	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$399,759.35	2.59%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$223,437.98	1.45%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$239,638.52	1.55%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$118,317.55	0.77%	0	\$0.00
		THE BANK OF CANTON	1	\$322,498.89	2.09%	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$415,741.90	2.69%	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$389,271.76	2.53%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,431,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YW2J5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,972.75	2.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$74,823.51	2.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$3,029,476.03	92.63%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,099.77	2.51%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,270,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2K2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$352,836.94	5.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,633.92	4.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$123,570.58	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,819,865.89	72.97%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$475,188.30	7.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,647.89	4.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,121.25	3.83%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,604,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2L0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,385.67	0.96%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,333.08	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,310.44	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$204,504.92	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,098.53	0.51%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$162,178.18	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,656.75	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$330,622.91	0.76%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,048.42	1.53%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,225.54	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$308,505.69	0.71%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$716,583.25	1.65%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,545.96	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$153,578.41	0.35%	0	\$0.00



	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,667.17	1.26%	0	\$0.00
	CA LENDING, INC	2	\$679,569.01	1.56%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$328,380.79	0.75%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$278,758.52	0.64%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,270.50	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,613.27	0.31%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$273,780.68	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,534.30	0.64%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$184,215.32	0.42%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$196,182.88	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$546,519.34	1.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,393.89	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,010.90	0.76%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,420.63	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,291.72	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	99	\$24,336,616.58	55.91%	0	\$0.00
	MANN MORTGAGE LLC	1	\$277,962.06	0.64%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,096.46	0.9%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$339,509.60	0.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$299,134.06	0.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,220.52	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$371,813.95	0.85%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$230,365.50	0.53%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$245,006.43	0.56%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$320,073.46	0.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$278,758.49	0.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$314,629.55	0.72%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,812,901.05	6.46%	0	\$0.00

	RPM MORTGAGE, INC	1	\$375,436.27	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,248.60	0.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,769.36	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$415,191.53	0.95%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,870.33	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$409,908.54	0.94%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,669.83	0.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$363,417.02	0.83%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$43,527,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2M8	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$386,241.34	5.61%	0	\$0.00
	ANCHOR FUNDING INC	1	\$351,934.99	5.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,807.58	4.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,436.25	4.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$416,371.94	6.05%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$399,786.48	5.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,351.34	3.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$242,328.04	3.52%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$309,668.96	4.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,069,882.78	30.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,152.39	2.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,252.11	2.39%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$299,094.89	4.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$408,639.36	5.94%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,772.08	5.9%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	5.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,881,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YW2N6	GOOGAIN, INC	1	\$597,079.27	8.58%	0	\$0.00
	GUARANTEED RATE, INC	1	\$557,697.35	8.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$5,351,357.48	76.86%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,302.79	6.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$6,962,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2P1	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$561,660.62	4.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$604,482.24	5.11%	0	\$0.00
	BAY EQUITY LLC	1	\$547,121.16	4.63%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$462,118.12	3.91%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$560,170.01	4.74%	0	\$0.00
	CA LENDING, INC	1	\$587,855.34	4.97%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,035,188.33	8.75%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$567,635.72	4.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$797,840.83	6.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	5.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$559,917.11	4.74%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$537,709.56	4.55%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$574,108.77	4.86%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$466,826.41	3.95%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,495,243.36	12.64%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,235,851.96	10.45%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$607,412.68	5.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,824,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2Q9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,508.44	8.93%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$591,137.82	15.83%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$409,096.06	10.95%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$207,137.26	5.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,182,496.11	31.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,946.58	9.34%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$264,522.78	7.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$398,335.78	10.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,735,180.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YW2S5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,559.48	0.89%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$295,613.29	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,920.24	1.09%	0	\$0.00
	AMERICASH	1	\$403,695.31	1.35%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$281,711.55	0.94%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$639,337.69	2.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$472,505.11	1.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$224,622.10	0.75%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$309,976.22	1.04%	0	\$0.00
	CAPITAL BANK, NA	1	\$204,408.84	0.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$379,333.83	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,666.76	1.35%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$376,950.19	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$352,144.67	1.18%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$389,767.52	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$835,524.64	2.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,052,350.72	3.52%	0	\$0.00
	EAGLEBANK	1	\$383,732.62	1.28%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$187,803.98	0.63%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$234,522.18	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,063.96	1.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$247,084.30	0.83%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,012.42	1%	0	\$0.00
	GENEQUITY MORTGAGE	1	\$398,683.22	1.33%	0	\$0.00
	GEO-CORP, INC	1	\$167,729.78	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$365,886.94	1.22%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$381,815.04	1.28%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,874,621.76	6.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,154,641.28	3.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$274,288.53	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,869.27	1.17%	0	\$0.00
		1	\$372,296.79	1.25%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED					
	IBERIABANK MORTGAGE COMPANY	2	\$580,024.07	1.94%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$752,290.83	2.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$6,086,658.62	20.36%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$424,994.98	1.42%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,949.01	0.64%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$167,735.60	0.56%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$807,724.03	2.7%	0	\$0.00
	NETWORK FUNDING LP	1	\$368,742.14	1.23%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$379,918.81	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$347,850.41	1.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$225,620.41	0.75%	0	\$0.00
	PERL MORTGAGE INC	1	\$366,341.59	1.23%	0	\$0.00
	PERL MORTGAGE, INC	1	\$388,716.16	1.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$377,351.34	1.26%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$188,689.34	0.63%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$123,813.24	0.41%	0	\$0.00
	REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,169.30	0.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,924.04	1.11%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,627.27	1.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$269,526.66	0.9%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$150,147.39	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,798.18	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$568,240.84	1.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$401,907.36	1.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$415,685.55	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$831,254.54	2.82%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,900,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2T3	1ST PORTFOLIO LENDING CORPORATION	1	\$305,144.02	1.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$416,425.49	1.38%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$374,814.79	1.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,984.93	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$327,472.42	1.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,909.06	1.37%	0	\$0.00
AMERICASH	1	\$264,573.76	0.87%	0	\$0.00
AMERICASH, A CORPORATION	1	\$411,753.97	1.36%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$214,297.17	0.71%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$560,071.35	1.85%	0	\$0.00
BERKSHIRE BANK	2	\$691,860.89	2.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$415,597.39	1.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$396,817.87	1.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,156.75	4.65%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$159,750.00	0.53%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$651,438.72	2.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$476,659.51	1.57%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,679.47	0.64%	0	\$0.00
EMC HOLDINGS LLC	1	\$367,468.33	1.21%	0	\$0.00
EQUITY NOW INC	1	\$376,509.44	1.24%	0	\$0.00
FIDELITY BANK	1	\$374,367.11	1.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$415,627.28	1.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$349,386.42	1.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$415,597.39	1.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,638.86	2.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$408,342.14	1.35%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$355,874.68	1.18%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,418,965.85	7.99%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$491,445.99	1.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,750.00	0.5%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,142,280.79	3.77%	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$5,044,413.27	16.66%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$349,424.70	1.15%	0	\$0.00
LEADER BANK, NA	2	\$730,180.18	2.41%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$383,355.04	1.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$383,880.11	1.27%	0	\$0.00
MORTGAGE NETWORK INC	1	\$399,356.62	1.32%	0	\$0.00
NJ LENDERS CORP	1	\$314,005.04	1.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,713.98	1.37%	0	\$0.00

	PEOPLES BANK	1	\$396,860.64	1.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,011.93	2.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,342.20	1.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$398,766.38	1.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,316.21	1.37%	0	\$0.00
	RPM MORTGAGE INC	1	\$383,080.00	1.27%	0	\$0.00
	RPM MORTGAGE, INC	1	\$415,656.66	1.37%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$397,991.16	1.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$301,757.32	1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,283.81	1.24%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$325,690.15	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$376,186.01	1.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,661.31	1.36%	0	\$0.00
	VIP MORTGAGE INC	1	\$319,485.29	1.08%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$30,271,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2V8	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,741.91	9.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.94	9.75%	0	\$0.00
	GUARANTEED RATE, INC	2	\$610,951.17	14.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.09	8.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,365,753.81	31.99%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$289,134.19	6.77%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	4.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,741.90	9.74%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,731.90	4.15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,269,953.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2W6	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,728.93	16.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$961,430.03	83.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2X4	ALERUS FINANCIAL NA	1	\$93,992.35	7.88%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$81,325.83	6.82%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	6	\$1,017,481.09	85.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,192,799.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2Y2	1ST CONSTITUTION BANK	1	\$284,531.53	1.13%	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$234,588.02	0.93%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,627.28	1.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$137,368.89	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$398,105.95	1.58%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$303,467.06	1.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,621.95	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,378.68	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,989.62	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,530.17	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$307,493.73	1.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$409,171.60	1.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,841.08	0.63%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,055.41	1.64%	0	\$0.00
	BOFI FEDERAL BANK	2	\$573,755.66	2.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$295,203.34	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,026.70	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,449.35	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$779,200.06	3.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$888,899.83	3.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,132.07	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$416,253.26	1.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$203,657.36	0.81%	0	\$0.00
	FIDELITY BANK	1	\$281,994.12	1.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$769,028.47	3.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,033.95	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$823,688.13	3.26%	0	\$0.00
	GUARANTEED RATE, INC	11	\$2,852,962.29	11.29%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,283.71	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$646,455.50	2.56%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$292,059.45	1.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$351,369.66	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,601,649.66	14.25%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$319,442.06	1.26%	0	\$0.00
	MLD MORTGAGE INC	1	\$349,437.04	1.38%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$181,168.03	0.72%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$396,119.08	1.57%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$380,872.77	1.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,198.52	0.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$327,412.64	1.3%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$256,040.67	1.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$334,400.10	1.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$285,017.19	1.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00	0.67%	0	\$0.00
	PERL MORTGAGE, INC	1	\$272,022.28	1.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$600,445.51	2.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00
	PULASKI BANK	1	\$415,567.03	1.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$219,211.17	0.87%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$163,506.68	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$298,969.09	1.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$171,723.34	0.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$349,373.24	1.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$205,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,275,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW2Z9	ALERUS FINANCIAL NA	1	\$200,500.00	0.51%	0	\$0.00
	ALPINE BANK	1	\$114,493.33	0.29%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00	0.73%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$302,660.63	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$322,658.00	0.82%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$277,770.78	0.7%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$128,839.14	0.33%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$310,127.59	0.78%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,528.52	0.56%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$308,009.76	0.78%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$267,814.84	0.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$415,162.77	1.05%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$757,564.51	1.92%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$373,546.94	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,203,528.20	3.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$345,670.30	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$284,938.18	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,051,399.04	7.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,118.84	0.5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$748,547.28	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$519,700.16	1.31%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$415,144.34	1.05%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$574,432.34	1.45%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,015,466.66	2.57%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES LIMITED LIABILITY CORPORATION	1	\$310,597.70	0.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$746,894.75	1.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,757.56	0.71%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$104,073.62	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,337,112.42	3.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$298,478.48	0.76%	0	\$0.00

	CORPORATION					
	GMH MORTGAGE SERVICES LLC	1	\$183,158.06	0.46%	0	\$0.00
	GOOGAIN, INC	1	\$397,820.22	1.01%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$266,824.03	0.68%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$382,308.17	0.97%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,206.32	0.45%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,199.00	0.45%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$204,096.81	0.52%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$314,032.68	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$11,298,697.33	28.59%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$266,770.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$156,905.64	0.4%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$199,118.84	0.5%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$210,803.51	0.53%	0	\$0.00
	NJ LENDERS CORP	3	\$1,065,431.36	2.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,331.24	0.94%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$350,449.15	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$138,712.61	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$207,083.59	0.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$74,370.89	0.19%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$303,656.23	0.77%	0	\$0.00
	PEOPLES BANK	2	\$424,269.69	1.07%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$204,777.63	0.52%	0	\$0.00
	PERL MORTGAGE, INC	1	\$138,763.85	0.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,141.55	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,590.14	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,635.79	1.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$304,000.00	0.77%	0	\$0.00
	PULASKI BANK	1	\$286,519.28	0.72%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$598,859.25	1.52%	0	\$0.00
	RMR FINANCIAL	1	\$286,731.12	0.73%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$348,457.97	0.88%	0	\$0.00
	SANDY SPRING BANK	1	\$212,111.96	0.54%	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	1	\$151,199.19	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,494.37	0.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$310,625.39	0.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$712,781.91	1.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,227.04	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$414,162.77	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,357.61	0.48%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$323,568.11	0.82%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,920.57	0.62%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$138,977.20	0.35%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$39,521,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3A3	A & N MORTGAGE SERVICES, INC	1	\$70,699.51	0.71%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,945.40	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$229,479.80	2.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,082.95	1.65%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$111,026.41	1.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,623.04	1.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,134.94	2.24%	0	\$0.00
	ECOM MORTGAGE INC	1	\$296,102.93	2.99%	0	\$0.00
	GUARANTEED RATE, INC	1	\$115,480.15	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$7,267,984.61	73.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$155,947.55	1.57%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,998.48	0.68%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$444,785.58	4.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,300.00	0.85%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00
	VIP MORTGAGE INC	1	\$93,651.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,654.53	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,710.03	1.25%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,916,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YW3B1	AMERICAN FINANCING CORPORATION	1	\$113,492.77	8.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,805.62	10.12%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$144,369.03	10.23%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,441.19	8.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,973.64	8.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,352.57	9.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$522,460.67	37.03%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$122,930.48	8.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,410,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3C9	GERSHMAN INVESTMENT CORP	1	\$96,801.35	7.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,178,852.73	86.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,830.40	6.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,364,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3D7	EAGLEBANK	1	\$128,377.53	9.84%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,401.72	9.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,046,214.65	80.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,304,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3E5	JPMORGAN CHASE BANK, N.A	7	\$1,983,695.85	87.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$287,503.07	12.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,271,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3F2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,286.26	12.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,470.45	13.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,411.29	12.77%	0	\$0.00
	GOOGAIN, INC	1	\$169,251.01	13.07%	0	\$0.00
	NORTHEAST BANK	1	\$153,819.30	11.88%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$149,909.72	11.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,887.70	12.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$167,259.82	12.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,295,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YW3G0	JAMS-01, INC	1	\$192,566.27	8.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,164,992.56	91.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,357,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3H8	AMERICAN FINANCIAL NETWORK INC	1	\$410,238.46	9.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$383,849.15	8.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,780.68	6.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$265,528.78	5.92%	0	\$0.00
	GUARANTEED RATE, INC	2	\$826,984.53	18.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,053,682.21	23.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,067.97	9.26%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$238,821.07	5.33%	0	\$0.00
	RPM MORTGAGE INC	1	\$385,284.08	8.6%	0	\$0.00
	RPM MORTGAGE, INC	1	\$228,492.47	5.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,481,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,066.76	13.75%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$367,434.87	22.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$407,468.12	25.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$347,320.55	21.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$282,795.38	17.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,629,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3K1	AMERIPRO FUNDING, INC	1	\$172,199.52	1.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$404,319.77	2.67%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,606.49	1.8%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$376,000.00	2.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$298,516.63	1.97%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$357,935.80	2.36%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$372,467.70	2.46%	0	\$0.00
	CMC FUNDING, INC	1	\$149,258.31	0.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$298,579.47	1.97%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$876,915.22	5.79%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$555,105.70	3.66%	0	\$0.00
		2	\$735,715.24	4.86%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.75%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,893.35	2.74%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,224,897.22	8.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,916.66	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,472.59	2.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$348,342.70	2.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$3,923,781.42	25.9%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$411,756.64	2.72%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$980,044.35	6.47%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$224,002.38	1.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$380,191.18	2.51%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$362,728.25	2.39%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$234,857.99	1.55%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$279,559.34	1.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,063.14	2.39%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$15,151,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3L9	BARRINGTON BANK & TRUST COMPANY N.A	2	\$804,689.86	15.39%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$384,325.06	7.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$299,538.10	5.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,011.59	4.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,245.06	3.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,676.42	4.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$196,025.91	3.75%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,209,206.59	23.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,862.82	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$915,712.16	17.51%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,105.53	7.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,397.17	4.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,228,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YW3M7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,717.06	2.34%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$207,672.66	1.17%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$417,000.00	2.36%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$394,391.83	2.23%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,357.96	2.35%	0	\$0.00	
	CMC FUNDING, INC	1	\$285,000.00	1.61%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$176,239.98	1%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,605.89	1.69%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$129,349.84	0.73%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$308,264.46	1.74%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$605,059.48	3.42%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,319.50	2.34%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,262.78	0.89%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,746.79	0.88%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$164,728.79	0.93%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,592.38	1.62%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	1.53%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$371,388.53	2.1%	0	\$0.00	
	GUARANTEED RATE INC	1	\$417,000.00	2.36%	0	\$0.00	
	GUARANTEED RATE, INC	5	\$1,495,501.95	8.45%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.36%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$353,442.88	2%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,101,681.39	6.22%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$262,991.98	1.49%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$413,100.00	2.33%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$1,096,234.88	6.19%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$275,874.59	1.56%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,185.81	1.49%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$335,800.00	1.9%	0	\$0.00	
	LEADER BANK, NA	1	\$409,340.54	2.31%	0	\$0.00	
		1	\$299,506.88	1.69%	0	\$0.00	



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$378,650.00	2.14%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$209,000.00	1.18%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$363,351.04	2.05%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$585,412.11	3.31%	0	\$0.00
	NEWBRIDGE BANK	1	\$197,072.73	1.11%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$271,421.47	1.53%	0	\$0.00
	NJ LENDERS CORP	1	\$373,024.77	2.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,963.25	2.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$212,400.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,787.86	0.81%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$323,990.02	1.83%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$195,684.74	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$393,212.00	2.22%	0	\$0.00
	THE BANK OF CANTON	1	\$392,394.91	2.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$378,241.95	2.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$263,079.88	1.48%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,699,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3N5	FIRST COUNTY BANK, A CORPORATION	1	\$85,000.00	4.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$1,946,463.75	95.82%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,031,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3P0	JPMORGAN CHASE BANK, N.A	75	\$5,057,397.40	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,057,397.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3Q8	AMERICAN SECURITY MORTGAGE CORP	1	\$155,475.66	6.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,714.28	6.65%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$173,184.93	7.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,333,981.28	57.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$164,523.73	7.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,479.36	7.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,100.00	7.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,326,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YW3R6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$169,530.73	4.72%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,591.01	4.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,267,548.20	90.98%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,591,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3S4	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,816.76	1.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$149,585.95	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$10,570,771.17	97.4%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,853,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3T2	JPMORGAN CHASE BANK, N.A	18	\$1,757,182.75	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,757,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3U9	JPMORGAN CHASE BANK, N.A	36	\$3,568,337.95	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,568,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3V7	JPMORGAN CHASE BANK, N.A	11	\$3,661,092.64	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,661,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3W5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,557.32	8.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,359,423.61	77.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,618.91	7.63%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$121,500.00	6.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,765,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3X3	ALPINE BANK	1	\$229,952.97	3.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$331,423.20	5.12%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,857.78	3.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,091.21	6.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,150.70	6.28%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$395,757.91	6.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$293,167.92	4.53%	0	\$0.00

	ARIZONA CORPORATION					
	JPMORGAN CHASE BANK, N.A	9	\$2,722,972.00	42.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$226,170.19	3.5%	0	\$0.00
	STIFEL BANK & TRUST	1	\$233,794.07	3.61%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$315,563.16	4.88%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$280,152.23	4.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,984.70	3.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,469,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3Y1	A & N MORTGAGE SERVICES, INC	2	\$691,526.63	1.36%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,228.63	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$365,123.16	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,761.66	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,717.72	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$450,287.20	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$221,426.63	0.44%	0	\$0.00
	AMERICANWEST BANK	1	\$294,066.14	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$529,793.35	1.04%	0	\$0.00
	ANCHOR FUNDING INC	1	\$415,231.28	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$612,505.70	1.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$589,525.62	1.16%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$415,151.06	0.82%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$351,504.03	0.69%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,804.78	0.8%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,364.09	0.6%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,558.36	0.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$416,385.67	0.82%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$383,949.00	0.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$414,235.53	0.82%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,393.62	0.82%	0	\$0.00

F&M BANK	1	\$370,386.69	0.73%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$339,993.65	0.67%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$273,479.71	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,182.69	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,787.08	0.81%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$392,862.73	0.77%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$332,270.17	0.65%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$200,377.20	0.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,143.27	0.63%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,051.18	0.61%	0	\$0.00
JPMORGAN CHASE BANK, N.A	105	\$28,878,733.77	56.91%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$300,287.63	0.59%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$376,073.18	0.74%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$297,731.78	0.59%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$315,067.43	0.62%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$333,547.15	0.66%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$375,000.00	0.74%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$413,159.94	0.81%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$10,237.46	0.02%	0	\$0.00
MORTGAGE NETWORK INC	2	\$795,382.87	1.57%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$377,914.97	0.74%	0	\$0.00
ONY GLO, INC	1	\$416,399.18	0.82%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,151.06	0.82%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,742.21	0.31%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,237.96	0.49%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$215,000.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$449,594.37	0.89%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$378,315.12	0.75%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$367,647.43	0.72%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$534,822.04	1.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$242,657.61	0.48%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$211,140.19	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,784.75	0.78%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$89,740.23	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,418.08	0.78%	0	\$0.00
	VIP MORTGAGE INC	2	\$503,895.35	0.99%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$622,787.29	1.23%	0	\$0.00
	WALL FINANCIAL INC	1	\$328,016.05	0.65%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,901.49	0.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,516.47	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$373,085.67	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$200,500.00	0.37%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,740,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW3Z8	FRANKLIN FIRST FINANCIAL, LTD	1	\$166,780.09	2.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,584,976.67	81.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,473.26	7.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,369.26	8.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,640,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4A2	1ST PORTFOLIO LENDING CORPORATION	1	\$408,081.08	6.36%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$233,934.85	3.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$291,647.03	4.54%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$406,646.72	6.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,919.97	6.98%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,141.93	10.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$302,622.09	4.71%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$388,633.32	6.05%	0	\$0.00
		1	\$273,500.28	4.26%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	GUARANTEED RATE, INC	1	\$289,681.01	4.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$369,861.23	5.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,200.56	6.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$274,585.81	4.28%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$281,717.27	4.39%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$358,349.51	5.58%	0	\$0.00
	OPES ADVISORS, INC	1	\$601,321.93	9.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$268,776.20	4.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$151,709.22	2.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,419,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4B0	JPMORGAN CHASE BANK, N.A	14	\$2,648,946.37	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,648,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4C8	JPMORGAN CHASE BANK, N.A	10	\$1,904,788.00	90.52%	0	\$0.00
	NJ LENDERS CORP	1	\$199,409.77	9.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,104,197.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4D6	JPMORGAN CHASE BANK, N.A	12	\$1,572,394.24	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4E4	JPMORGAN CHASE BANK, N.A	7	\$1,972,069.29	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,972,069.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4F1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,886.58	6.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,113.34	1.36%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$79,689.88	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$7,864,735.51	79.81%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,595.05	2.77%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$335,133.31	3.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$325,159.12	3.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,878.90	1.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,853,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YW4G9	JPMORGAN CHASE BANK, N.A	2	\$998,946.32	82.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,453.25	17.88%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,216,399.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4H7	JPMORGAN CHASE BANK, N.A	4	\$1,316,172.29	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,316,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4J3	AMCAP MORTGAGE, LTD	1	\$99,178.48	2.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,000.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,518.91	2.23%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$87,207.93	1.95%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$98,963.00	2.21%	0	\$0.00
	CAPITAL CENTER LLC	1	\$100,000.00	2.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$104,100.96	2.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$195,038.05	4.36%	0	\$0.00
	CENDERA FUNDING INC	1	\$109,534.46	2.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$106,243.84	2.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,568.21	4.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,524.98	2.45%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$99,576.79	2.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,497.92	2.23%	0	\$0.00
	GUARANTEED RATE, INC	2	\$213,470.70	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,038,848.61	23.23%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,533.62	2.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$109,048.67	2.44%	0	\$0.00
	NEWBRIDGE BANK	1	\$99,958.88	2.24%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$109,048.67	2.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,308.37	2.18%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,127.83	4.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,605.26	2.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,619.11	2%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$99,572.49	2.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$96,290.75	2.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$207,560.59	4.64%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,690.65	2.13%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,471,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4K0	JPMORGAN CHASE BANK, N.A	14	\$2,021,434.09	91.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$178,896.23	8.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,200,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4L8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$70,497.33	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$4,661,997.23	93.96%	0	\$0.00
	MILEND, INC	1	\$72,850.73	1.47%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$80,360.50	1.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,976.43	1.53%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,961,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4M6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$826,223.63	33.48%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$274,252.51	11.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$182,318.31	7.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,184,872.02	48.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,467,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4N4	A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,702.75	1.09%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$147,180.21	1.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$260,878.41	1.92%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$137,808.33	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$131,759.37	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,888.23	0.84%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$298,717.48	2.19%	0	\$0.00



COMPANY						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,401.49	1.02%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,422.86	1.81%	0		\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$138,634.61	1.02%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,149.80	0.94%	0		\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,483.80	0.86%	0		\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,872.64	0.92%	0		\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,022.46	0.86%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$108,530.23	0.8%	0		\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$115,454.53	0.85%	0		\$0.00
BELL STATE BANK AND TRUST	1	\$133,855.65	0.98%	0		\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$146,321.78	1.07%	0		\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.95%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$260,662.86	1.91%	0		\$0.00
CIBM BANK	1	\$132,850.86	0.98%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$148,352.25	1.09%	0		\$0.00
EAGLEBANK, A CORPORATION	1	\$112,023.89	0.82%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,208.20	0.84%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$138,903.62	1.02%	0		\$0.00
FIRST NATIONAL BANK	1	\$117,300.00	0.86%	0		\$0.00
GUARANTEED RATE, INC	2	\$246,478.44	1.81%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$134,000.00	0.98%	0		\$0.00
INLAND BANK AND TRUST	1	\$136,420.19	1%	0		\$0.00
JPMORGAN CHASE BANK, N.A	48	\$6,288,516.16	46.18%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.98%	0		\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$143,287.39	1.05%	0		\$0.00
NJ LENDERS CORP	1	\$145,867.36	1.07%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,266.47	0.91%	0		\$0.00
PACOR MORTGAGE CORP	1	\$143,378.16	1.05%	0		\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$121,250.00	0.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$260,563.12	1.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$380,556.12	2.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$117,495.54	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,715.67	1.09%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$138,825.16	1.02%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$146,250.00	1.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$134,020.48	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$228,385.13	1.68%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$131,600.00	0.97%	0	\$0.00
	VIP MORTGAGE INC	2	\$278,157.49	2.04%	0	\$0.00
	WHITNEY BANK	1	\$125,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,616,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4P9	JPMORGAN CHASE BANK, N.A	27	\$8,394,938.78	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,394,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4Q7	A & N MORTGAGE SERVICES, INC	1	\$163,414.77	1.46%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$159,315.98	1.43%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$165,993.23	1.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$480,640.15	4.31%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$171,257.24	1.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,850.08	1.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	1.43%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,422.88	1.43%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$158,910.79	1.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$162,409.74	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$164,578.68	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,313.38	1.42%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$156,000.00	1.4%	0	\$0.00
		1	\$171,518.74	1.54%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	EXTRACO BANKS N.A	1	\$168,500.00	1.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$154,941.47	1.39%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,498.24	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,528.24	1.38%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$152,707.67	1.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,635,076.53	59.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,003.61	1.48%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,324.54	1.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$168,000.00	1.51%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,800.00	1.48%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$171,264.68	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,743.75	1.4%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,160,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4R5	A & N MORTGAGE SERVICES, INC	1	\$184,217.05	2.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$278,815.00	3.21%	0	\$0.00
	EAGLEBANK	1	\$374,392.56	4.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$199,751.03	2.3%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$251,846.93	2.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,802.97	3.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$358,476.42	4.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,808.13	3.16%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$415,199.24	4.78%	0	\$0.00
	GOOGAIN, INC	2	\$760,733.84	8.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$424,178.16	4.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$4,039,480.51	46.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$347,606.84	4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$245,380.84	2.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,480.25	2.89%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,684,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YW4S3	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$89,267.34	3.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,730,593.68	93.42%	0	\$0.00
	RPM MORTGAGE INC	1	\$103,153.37	3.53%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,923,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4T1	A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$266,422.36	3.37%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$211,636.44	2.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,429.39	2.42%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,495.65	2.36%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$221,482.80	2.8%	0	\$0.00
	BRAZOS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$212,616.16	2.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,098.98	3.29%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,600.00	4.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,720.92	2.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,645.68	4.81%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$269,864.90	3.41%	0	\$0.00
	FIRST COUNTY BANK	1	\$133,193.43	1.68%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$175,000.00	2.21%	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,363.93	3.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,935,394.70	24.47%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,006.09	2.83%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$129,159.80	1.63%	0	\$0.00
	PINNACLE BANK	1	\$188,175.60	2.38%	0	\$0.00
	PULASKI BANK	2	\$399,681.78	5.05%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$154,128.09	1.95%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,144.33	5.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$430,081.45	5.44%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$337,600.00	4.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$414,879.27	5.23%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,909,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4U8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,250.42	5.44%	0	\$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$130,936.31	6.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,695,479.13	82.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$123,794.33	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,062,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4V6	4TRUST MORTGAGE, INC	1	\$415,217.28	0.51%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$190,339.51	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,850.00	0.33%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$375,161.26	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$317,260.09	0.39%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$325,587.89	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,055,822.57	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,163.65	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,512.27	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$911,988.50	1.11%	0	\$0.00
	ANCHOR FUNDING INC	1	\$323,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$807,680.56	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$270,260.29	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$173,214.48	0.21%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$342,825.14	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$248,931.22	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$583,195.51	0.71%	0	\$0.00
	CA LENDING, INC	1	\$341,900.00	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,201.13	0.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$280,576.89	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$445,320.41	0.54%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$504,057.68	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$399,883.12	0.49%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$340,518.81	0.42%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$237,480.39	0.29%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,108.55	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,210,592.75	1.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,192.54	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.25%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,467.90	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$328,176.67	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$375,000.00	0.46%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$234,980.87	0.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$428,338.09	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,136.33	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$238,376.54	0.29%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$243,575.08	0.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$495,761.67	0.61%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$239,114.00	0.29%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$226,791.39	0.28%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$298,730.35	0.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$544,611.74	0.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$184,217.05	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,235.19	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	191	\$50,369,911.73	61.52%	0	\$0.00
	LEADER BANK, NA	1	\$248,433.56	0.3%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.51%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,144.92	0.24%	0	\$0.00
	LOAN SIMPLE, INC	1	\$248,872.35	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$627,057.75	0.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$227,346.38	0.28%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$178,045.80	0.22%	0	\$0.00
		1	\$228,030.84	0.28%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	MILLENIUM HOME MORTGAGE, LLC	1	\$253,584.84	0.31%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$284,518.49	0.35%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$264,000.00	0.32%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$184,209.10	0.22%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$417,000.00	0.51%	0	\$0.00
	NJ LENDERS CORP	1	\$175,239.97	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,563.57	0.41%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$330,714.90	0.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,953.12	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$230,700.39	0.28%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$325,956.41	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$624,190.32	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,985.19	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$227,861.74	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$330,566.30	0.4%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,790.86	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$186,706.48	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,186.00	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,388.18	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.25	0.51%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.25%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$555,621.69	0.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$91,774.71	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$191,489.50	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,825.93	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$95,428.69	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$406,454.16	0.5%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,578.45	0.34%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$178,000.00	0.22%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,772.61	0.23%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$518,400.00	0.63%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$214,400.00	0.26%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$300,000.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$248,931.23	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$151,081.98	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,262.04	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,646.19	0.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$226,645.87	0.28%	0	\$0.00
	WALL FINANCIAL INC	1	\$247,631.34	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$222,534.85	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$760,876.23	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$245,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,605.80	0.24%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$81,873,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4W4	AKT AMERICAN CAPITAL, INC	1	\$158,697.50	12.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	15.39%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$160,762.30	13.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$725,322.57	58.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,234,782.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4X2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,199.49	5.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,120.80	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,227,542.00	85.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,659.70	4.99%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,936,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW4Y0	JPMORGAN CHASE BANK, N.A	12	\$2,150,303.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,150,303.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YW4Z7	JPMORGAN CHASE BANK, N.A	98	\$7,151,156.64	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$7,151,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5A1	CRESTLINE FUNDING CORPORATION	1	\$623,811.81	9.07%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$533,726.54	7.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$3,668,837.71	53.37%	0	\$0.00
	OPES ADVISORS, INC	1	\$566,867.39	8.25%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$597,339.67	8.69%	0	\$0.00
	RPM MORTGAGE INC	1	\$439,366.04	6.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,108.27	6.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,874,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5B9	EAGLEBANK, A CORPORATION	1	\$504,518.65	11.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$3,377,766.33	78.5%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$420,391.21	9.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,302,676.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5C7	JPMORGAN CHASE BANK, N.A	63	\$6,085,985.91	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,085,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5D5	JPMORGAN CHASE BANK, N.A	43	\$5,501,239.69	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,501,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5K9	AMERICAN FINANCING CORPORATION	2	\$404,379.41	17.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,280.27	6.45%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$395,200.00	16.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$263,619.62	11.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,146,004.82	48.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,361,484.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6J1	LOANDEPOT.COM, LLC	35	\$4,193,576.68	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,193,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6K8	LOANDEPOT.COM, LLC	11	\$1,516,454.64	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,516,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6L6	LOANDEPOT.COM, LLC	7	\$1,159,862.09	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,159,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YW6M4	LOANDEPOT.COM, LLC	59	\$17,056,652.06	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,056,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6N2	LOANDEPOT.COM, LLC	17	\$5,215,960.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,215,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6P7	LOANDEPOT.COM, LLC	34	\$9,942,258.35	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,942,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6Q5	LOANDEPOT.COM, LLC	29	\$9,283,095.68	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,283,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6R3	LOANDEPOT.COM, LLC	16	\$5,490,400.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,490,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6S1	LOANDEPOT.COM, LLC	17	\$4,600,743.78	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,600,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6T9	LOANDEPOT.COM, LLC	21	\$5,836,231.65	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,836,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6U6	LOANDEPOT.COM, LLC	23	\$3,916,321.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,916,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6V4	LOANDEPOT.COM, LLC	52	\$15,686,300.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,686,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6W2	LOANDEPOT.COM, LLC	32	\$9,567,515.18	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,567,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6X0	LOANDEPOT.COM, LLC	73	\$19,546,290.60	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,546,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6Y8	LOANDEPOT.COM, LLC	87	\$24,915,121.28	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,915,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6Z5	LOANDEPOT.COM, LLC	140	\$35,669,532.77	100%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$35,669,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7A9	LOANDEPOT.COM, LLC	59	\$16,523,290.51	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,523,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7B7	LOANDEPOT.COM, LLC	12	\$1,756,025.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,756,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YW7C5	LOANDEPOT.COM, LLC	16	\$4,987,860.75	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,987,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7D3	LOANDEPOT.COM, LLC	5	\$1,055,961.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,055,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7E1	LOANDEPOT.COM, LLC	41	\$11,598,320.88	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,598,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7F8	LOANDEPOT.COM, LLC	19	\$5,904,671.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,904,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7G6	LOANDEPOT.COM, LLC	25	\$5,195,706.84	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,195,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7H4	LOANDEPOT.COM, LLC	54	\$14,599,477.19	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,599,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7J0	LOANDEPOT.COM, LLC	75	\$23,058,303.00	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,058,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7K7	AZ LENDING, LLC DBA: E & E MORTGAGE	1	\$161,250.00	1.52%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$625,500.00	5.89%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$9,828,175.00	92.59%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,614,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7L5	LOANDEPOT.COM, LLC	97	\$27,580,941.73	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,580,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW7M3	LOANDEPOT.COM, LLC	31	\$9,514,898.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,514,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWA49	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,803,868.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,803,868.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWA56	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,106,689.15	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,106,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAG2	WESTSTAR MORTGAGE, INC	2	\$465,513.46	35.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$862,617.55	64.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,328,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWB22	AMERICAN EQUITY MORTGAGE INC	1	\$219,690.02	1.6%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$187,834.96	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$566,648.18	4.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$264,127.32	1.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$186,940.26	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,400.00	1.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$267,613.86	1.95%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,060.19	1.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$455,748.14	3.32%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$416,425.49	3.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	3.83%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,848.60	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,465.44	2.83%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$327,094.62	2.39%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,695.66	1.57%	0	\$0.00
	GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	\$239,661.84	1.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$417,000.00	3.04%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$245,353.81	1.79%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$221,680.14	1.62%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$318,760.23	2.32%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$287,200.00	2.09%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$312,131.59	2.28%	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,425.49	3.04%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,705.12	2.62%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$275,611.12	2.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$180,245.68	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,000.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,244,570.98	9.08%	0	\$0.00
	PROTOMAC MORTGAGE GROUP INC DBA MVB NORTGAGE A CORPORATION	1	\$142,153.88	1.04%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,405.32	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,559.74	1.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$499,311.13	3.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$292,500.00	2.13%	0	\$0.00
	RPM MORTGAGE INC	1	\$325,550.86	2.37%	0	\$0.00
	SAGE BANK	1	\$308,324.63	2.25%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$468,000.00	3.41%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,526.58	2.45%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,301.60	1.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,964.42	1.22%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$436,997.10	3.19%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$384,300.00	2.8%	0	\$0.00
	WALLICK AND VOLK INC	1	\$218,092.27	1.59%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,710,926.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWB30	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,524.69	5.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,913.08	2.69%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$384,000.00	6.14%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	6.67%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,375.00	4.9%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$235,874.58	3.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	2.7%	0	\$0.00
	DIRETORS MORTGAGE INC	1	\$154,600.00	2.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$409,435.13	6.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,425.24	3.05%	0	\$0.00
	MONARCH BANK	1	\$185,977.59	2.97%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$619,625.72	9.91%	0	\$0.00
	OPES ADVISORS INC	1	\$339,531.57	5.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$162,226.18	2.59%	0	\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,263,468.79	20.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$243,656.20	3.9%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,425.49	6.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,709.68	1.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,251,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWB48	AMERIS BANK A CORPORATION	1	\$73,403.22	7.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,113.50	6.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$70,069.69	6.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,417.00	6.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$80,250.00	7.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$85,000.00	8.36%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,335.12	4.95%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$36,720.00	3.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$117,646.80	11.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,894.32	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$35,412.18	3.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$35,954.71	3.53%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$61,670.51	6.06%	0	\$0.00
	TNBANK	1	\$84,890.58	8.35%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,417.00	6.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,017,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWB55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,324.49	2.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,318.27	1.78%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$481,553.38	9.96%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$408,994.00	8.46%	0	\$0.00

	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$265,657.60	5.49%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$370,012.11	7.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,429.01	5.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$562,926.09	11.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,326.23	4.49%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,455.67	2.26%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$314,004.44	6.49%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$409,700.00	8.47%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,773.30	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$211,221.49	4.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,545.91	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$393,897.62	8.14%	0	\$0.00
	SAGE BANK	1	\$227,700.00	4.71%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$183,458.10	3.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,836,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWB63	ATLANTIC COAST MORTGAGE LLC	1	\$206,250.00	3.27%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$795,962.83	12.64%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$327,577.79	5.2%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$595,500.00	9.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,000.00	3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,062.95	4.89%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,400.00	3.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,281.77	5.77%	0	\$0.00
	MK LENDING CORP	1	\$624,676.31	9.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$365,300.28	5.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$185,250.00	2.94%	0	\$0.00

	NVR MORTGAGE FINANCE INC	2	\$800,695.62	12.71%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,761.12	5.89%	0	\$0.00
	RELIANCE FIRST CAPTIAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,500.00	5.39%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$315,166.18	4.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,299,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWB71	ACADEMY MORTGAGE CORPORATION	2	\$415,746.23	1.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,815.02	1.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$254,049.50	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$277,393.19	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,346.79	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,548.08	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$311,170.70	1.19%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$204,250.00	0.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$539,791.40	2.07%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$415,200.00	1.59%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,073,551.87	4.12%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$339,510.12	1.3%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$678,343.15	2.6%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$413,416.68	1.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$711,670.84	2.73%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$237,714.59	0.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$231,387.90	0.89%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$265,530.34	1.02%	0	\$0.00



	GREENTREE MORTGAGE COMPANY LP	1	\$399,948.22	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,695.66	0.83%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$105,607.56	0.41%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$182,311.57	0.7%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,757.52	0.72%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,930.60	0.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$48,598.43	0.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$328,000.00	1.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	1.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$629,850.42	2.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$641,100.00	2.46%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$755,800.00	2.9%	0	\$0.00
	MSA MORTGAGE LLC	1	\$386,105.21	1.48%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$753,697.83	2.89%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,158.31	0.93%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,933.00	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,449,724.53	5.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$628,425.49	2.41%	0	\$0.00
	OPES ADVISORS INC	1	\$468,104.19	1.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LAIBILITY COMPANY	1	\$90,877.42	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$567,854.59	2.18%	0	\$0.00
		1	\$474,345.58	1.82%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC ADELAWARE CORPORATION	1	\$97,368.67	0.37%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$542,767.89	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,182.40	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,288,669.76	8.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,647.64	1.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$339,791.00	1.3%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,822.88	1.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$138,000.00	0.53%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,554,854.03	5.97%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	1.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$611,156.83	2.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$287,375.00	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,913.79	0.55%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,735.09	1.15%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$415,413.86	1.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,752.01	0.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$274,223.71	1.05%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$99,066.38	0.39%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,043,091.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWB89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,502.97	5.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,130.00	5.75%	0	\$0.00
	BELL SATE BANK AND TRUST	1	\$180,128.29	2.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,548.15	4.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$212,080.09	3.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	9.92%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION	1	\$291,100.00	4.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,168,763.64	18.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	3.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$684,048.00	10.86%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$377,000.00	5.99%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$216,000.00	3.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,414.54	3.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,555.69	4.68%	0	\$0.00
	USA DIRECT FUNDING	1	\$363,400.00	5.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,400.00	3.31%	0	\$0.00
	WEST PENN FINANCIAL SERVCIES CENTER INC	1	\$256,405.00	4.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,296,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWB97	ALL WESTERN MORTGAGE INC	2	\$640,412.45	3.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$856,883.01	5.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$468,750.00	2.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$922,621.10	5.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$298,188.61	1.75%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$271,525.40	1.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$332,500.00	1.95%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$609,287.08	3.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$416,425.49	2.44%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,130.00	1.79%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$407,924.43	2.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$295,283.36	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A	1	\$614,800.00	3.61%	0	\$0.00

	CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$349,018.48	2.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$353,143.47	2.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,025.00	2.06%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$424,387.65	2.49%	0	\$0.00
	M AND T BANK	1	\$397,938.51	2.33%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$537,450.50	3.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	1.59%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$330,000.00	1.94%	0	\$0.00
	ON Q FINANCIAL INC	2	\$441,147.85	2.59%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$335,526.58	1.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,400.00	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,250.00	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,257,039.35	7.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$218,198.96	1.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$280,250.00	1.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$352,502.63	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$508,495.11	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$269,500.00	1.58%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$190,986.50	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,675.74	1.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	1.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,412.45	2.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$214,500.00	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$541,240.24	3.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,500.00	2.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$376,200.00	2.21%	0	\$0.00

	THE MORTGAGE WAREHOUSE LLC	1	\$365,750.00	2.15%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$72,994.68	0.41%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,051,164.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWB2	ALL WESTERN MORTGAGE INC	1	\$314,566.02	1.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$472,600.00	1.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$813,250.78	3.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,962.61	2.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,851.74	1.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$231,673.11	0.89%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$543,226.24	2.1%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,059.62	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$237,150.00	0.91%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,935.07	0.59%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,058.43	1.23%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$282,597.24	1.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$623,712.51	2.41%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$518,127.57	2%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	\$137,564.44	0.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$796,951.89	3.07%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$182,400.00	0.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.89%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,481.30	1.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,775.33	1.07%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$217,706.35	0.84%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,588.57	1.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,483.36	1.44%	0	\$0.00

	GULD MORTGAGE COMPANY	1	\$207,706.93	0.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$273,654.00	1.06%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,538.94	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$313,000.00	1.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$799,950.00	3.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$351,015.73	1.35%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$260,873.58	1.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$372,883.44	1.44%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$533,130.90	2.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$292,500.00	1.13%	0	\$0.00
	M AND T BANK	1	\$335,037.77	1.29%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,540.26	0.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	1.6%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$141,559.06	0.55%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$184,339.90	0.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$384,750.00	1.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,722.51	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,075,781.64	4.15%	0	\$0.00
	OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,736.71	1.37%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,569,581.89	6.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,170.40	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,180.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,652.81	0.97%	0	\$0.00
		1	\$310,231.55	1.2%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,568.96	1.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$413,250.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,000.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,419,137.68	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,155.88	1.09%	0	\$0.00
	PULASKI BANK	1	\$158,651.01	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,462.68	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$426,075.29	1.64%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$349,279.02	1.35%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,072,993.79	4.14%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$267,622.39	1.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$416,399.18	1.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$164,767.52	0.64%	0	\$0.00
	TRADITION MOORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,399.18	1.61%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.91%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$260,500.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$239,669.34	0.93%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,920,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,986.52	6.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$611,078.23	11.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,321.04	23.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,743.42	2.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	\$375,967.88	7.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$422,562.59	7.94%	0	\$0.00

	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,271.38	3.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$191,696.40	3.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$157,557.63	2.96%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,500.00	6.08%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,405.00	3.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,002,883.14	18.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$141,786.13	2.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,322,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCA3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,885.43	1.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$276,000.00	5.78%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$300,800.00	6.3%	0	\$0.00
	CACHET REAL EATATE FINANCE LLC	1	\$134,822.22	2.83%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$471,877.79	9.89%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,500.00	4.98%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,927.00	3.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,270.42	2.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$92,800.00	1.94%	0	\$0.00
	OA MORTGAGE SERVICES. I	1	\$239,691.07	5.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$296,700.00	6.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$248,000.00	5.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,100.00	8.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,406.98	7.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.61%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,700.00	3.7%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$237,092.37	4.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$356,250.00	7.47%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,626.54	1.96%	0	\$0.00
	WALLICK AND VOLK INC	1	\$258,850.00	5.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,771,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCB1	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$414,374.95	8.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$511,194.22	9.92%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,736.43	3.39%	0	\$0.00
	MORTGAGE TRUST INC	1	\$250,000.00	4.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,083,947.00	40.44%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$417,000.00	8.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$132,000.00	2.56%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$206,688.23	4.01%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$256,113.67	4.97%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	7.82%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,336.00	5.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,153,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCC9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$125,826.41	1.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$221,000.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$792,091.48	7.25%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$77,158.55	0.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$293,075.00	2.68%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$80,389.09	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	1.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,422.06	2.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$616,710.15	5.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.82%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$509,366.88	4.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$221,621.00	2.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,579.40	1.36%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$467,369.59	4.28%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$140,931.65	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$280,395.42	2.57%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$301,564.88	2.76%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$229,000.00	2.1%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,920.00	2.34%	0	\$0.00
	NVR MORTGAGE FINANCIE INC	1	\$391,451.94	3.58%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$276,000.00	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	3.52%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$297,000.00	2.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$241,250.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$415,426.86	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$624,464.32	5.72%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	2.38%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,000.00	2.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$213,099.32	1.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$400,000.00	3.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,853.00	2.97%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$286,875.00	2.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,917.00	3.34%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$385,000.00	3.52%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$225,746.51	2.06%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,923,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWCD7	ACADEMY MORTGAGE CORPORATION	1	\$214,195.49	0.98%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$351,500.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$735,235.65	3.37%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,026.08	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,716.18	0.94%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$472,425.40	2.17%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,450.00	1.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC , A LIMITED LIABILITY	1	\$177,874.02	0.82%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$499,279.59	2.29%	0	\$0.00
	DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$454,500.00	2.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$197,075.77	0.9%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,395.42	1.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$90,993.71	0.42%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,632.86	0.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$271,600.00	1.25%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$573,574.29	2.63%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,700.21	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,651.32	1.11%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$392,000.00	1.8%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$378,311.21	1.74%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$372,000.00	1.71%	0	\$0.00
	MANN MORTGAGE LLC	1	\$455,000.00	2.09%	0	\$0.00
	MCS MORTGAE BANKERS INC A CORPORATION	1	\$213,312.28	0.98%	0	\$0.00
		1	\$249,655.57	1.15%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,700.00	0.9%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$379,476.46	1.74%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$1,082,000.00	4.96%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,200.00	1.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,344.54	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,421,034.00	6.52%	0	\$0.00
	ON Q FINANCIAL INC	2	\$719,250.00	3.3%	0	\$0.00
	OPES ADVISORS INC	1	\$526,240.69	2.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,328.25	0.58%	0	\$0.00
	PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$590,405.00	2.71%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$239,676.72	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,023,973.45	4.7%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$211,202.00	0.97%	0	\$0.00
	PULASKI BANK	1	\$169,491.38	0.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$594,500.00	2.73%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$293,594.95	1.35%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,167,403.94	5.36%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$346,500.00	1.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$681,300.00	3.13%	0	\$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$194,440.64	0.89%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$223,500.00	1.03%	0	\$0.00
		1	\$185,155.00	0.85%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	1.03%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$368,400.00	1.69%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$499,000.00	2.29%	0	\$0.00
	VIP MORTGAGE INC	2	\$587,192.13	2.69%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$283,590.81	1.27%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,795,005.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCE5	ACOPIA LLC A CORPORATION	1	\$124,800.00	2.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$588,718.73	9.98%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$218,500.00	3.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$208,000.00	3.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	3.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$260,913.71	4.42%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$218,534.33	3.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	4.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$247,000.00	4.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	6.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$616,000.00	10.44%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$370,000.00	6.27%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,071.37	5.51%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,039.55	6.71%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$342,000.00	5.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$382,345.85	6.48%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,960.00	2.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$109,875.00	1.86%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$252,786.26	4.28%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,901,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCF2	ALL WESTERN MORTGAGE INC	1	\$127,339.59	2.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$293,621.56	5.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING CO A CORPORATION	1	\$260,800.00	4.86%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$535,358.57	9.98%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$256,500.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LEINDING A TEXAS CORPORATION	1	\$360,774.29	6.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	5.22%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$208,000.00	3.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,000.00	2.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,000.00	4.18%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	5.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$200,547.36	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$638,000.00	11.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,103,234.91	20.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,855.93	5.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,364,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,123,502.09	22.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$339,200.00	6.65%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$294,151.29	5.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$742,281.62	14.54%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,371.94	8.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$394,391.83	7.73%	0	\$0.00
	RPM MORTGAGE INC	2	\$684,367.69	13.41%	0	\$0.00
	SAGE BANK	1	\$397,800.00	7.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$416,371.94	8.16%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$165,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,103,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCH8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$56,917.87	5.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,002.04	7.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,864.74	4.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,829.94	6.37%	0	\$0.00
	CORNERSTONE MORTGAGE ,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,888.07	6.28%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$56,753.00	5.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$64,812.38	6.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,627.89	8.45%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$249,253.50	24.89%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,800.00	8.07%	0	\$0.00
	WOLFE FINANCIAL, INC,A CORPORATION	1	\$83,135.30	8.3%	0	\$0.00
	WOLFE FINANCIAL,INC	1	\$78,600.00	7.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,001,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCK1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$373,950.00	5.99%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$232,756.60	3.73%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,500.00	10.13%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$196,000.00	3.14%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,267.16	5.24%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,749.56	2.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$622,125.00	9.97%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,000.00	5.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,845,290.00	29.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC	1	\$212,342.00	3.4%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$355,713.43	5.7%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,000.00	3.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	3.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,951.62	3.7%	0	\$0.00
	SOUTHWEST FUNDING , LP	1	\$288,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,241,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCL9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,216.16	16.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	28.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$334,465.13	25.13%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	9.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$271,641.82	20.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,331,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCM7	ACADEMY MORTGAGE CORPORATION	2	\$697,800.00	3.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$245,817.87	1.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$231,300.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,139,204.42	5.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA :ORION LENDING, A CALIFORNIA CORPORATION	1	\$257,000.00	1.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,462.34	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,064,630.77	4.76%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.69%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$185,150.00	0.83%	0	\$0.00
		1	\$289,582.17	1.3%	0	\$0.00



	CATALYST LENDING INC A COLORADO CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$723,202.57	3.24%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$416,399.18	1.86%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$364,800.00	1.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.79%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$399,000.00	1.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,083,650.09	4.85%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$343,000.00	1.54%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORTATION	1	\$618,750.00	2.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$246,750.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,156,960.00	5.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,930.36	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$354,999.10	1.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$615,911.30	2.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$244,150.00	1.09%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$381,461.77	1.71%	0	\$0.00
	M AND T BANK	3	\$808,764.37	3.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,000.00	0.96%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$207,700.31	0.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$709,399.00	3.17%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$251,644.93	1.13%	0	\$0.00
	PACIFIC RESIDNETIAL MORTGAE A LIMITED LIABILITY COMPANY	1	\$224,233.61	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$576,000.00	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,940,790.28	8.69%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LISENSED LENDER	1	\$239,120.00	1.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,918.75	1.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	1.49%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,955.00	0.86%	0	\$0.00
	RMR FINANCIAL	1	\$365,000.00	1.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,900.00	1%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$220,000.00	0.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$181,743.57	0.81%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABLITY COMPANY	1	\$533,114.50	2.39%	0	\$0.00
	WALLICK AND VOLK INC	1	\$354,000.00	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$332,541.22	1.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL SAVINGS BANK	1	\$319,096.69	1.43%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$354,488.51	1.58%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,345,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,382.20	8.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,873.20	8.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,287.34	8.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,309.88	9.8%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	9.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,677.17	8.55%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,379.45	8.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,150.00	9.09%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,362.40	9.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$99,855.91	9.85%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$94,866.14	9.35%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,013,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCP0	ALLEN TATE MORTGAGE SERVICES INC	1	\$175,000.00	0.74%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$549,475.00	2.31%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,737.74	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$449,000.00	1.89%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$333,350.00	1.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,293.42	2.89%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.69%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	\$749,858.46	3.16%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$165,750.00	0.7%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,083.44	0.63%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,874.02	0.75%	0	\$0.00	
	CALLISTO GROUP INC	1	\$365,750.00	1.54%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$718,000.00	3.02%	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,993.68	1.55%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	\$230,314.34	0.97%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$439,036.00	1.85%	0	\$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$344,000.00	1.45%	0	\$0.00	
	EMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.87%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,747.65	1.5%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$311,614.94	1.31%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$261,000.00	1.1%	0	\$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$397,625.00	1.67%	0	\$0.00	
		2	\$553,000.00	2.33%	0	\$0.00	

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$608,750.00	2.56%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,568.13	1.39%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$365,750.00	1.54%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,650.00	1.92%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$255,639.30	1.08%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,759.06	0.72%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$416,412.45	1.75%	0	\$0.00	
HOUSTONIAN MORTGAGE GOUPI INC DBA WESTIN MORTGAGE GROUP	1	\$151,781.00	0.64%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$159,779.57	0.67%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$186,736.52	0.79%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$163,600.00	0.69%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,818.83	1.26%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$475,000.00	2%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,412.45	1.75%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$194,200.00	0.82%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$400,500.00	1.69%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,760.82	0.7%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.67%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.76%	0	\$0.00	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.69%	0	\$0.00	
ON Q FINANCIAL INC	2	\$549,856.38	2.32%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$244,055.00	1.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,500.00	1.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$521,550.00	2.2%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,916.26	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,755,036.39	7.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,000.00	1.63%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,000.00	1.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$317,070.00	1.34%	0	\$0.00
	RPM MORTGAGE INC	1	\$574,171.53	2.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,910.00	0.99%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$350,075.00	1.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$292,410.00	1.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	1.76%	0	\$0.00
	USA DIRECT FUNDING	1	\$239,661.84	1.01%	0	\$0.00
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.81%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$158,650.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$430,725.00	1.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$365,495.75	1.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB/DB/A ARRAY FIANCIAL,A FEDERAL SAVINGS BANK	1	\$159,370.05	0.67%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$356,014.55	1.49%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,744,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCQ8	BROADVIEW MORTGAGE CORPORATION	1	\$75,740.56	7.33%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$67,910.45	6.57%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$76,101.92	7.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$82,393.80	7.97%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY	1	\$54,333.11	5.26%	0	\$0.00
	M AND T BANK	1	\$73,338.30	7.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,709.27	7.23%	0	\$0.00

	OPEN MORTGAGE LLC	2	\$121,411.47	11.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	13.86%	0	\$0.00
	RESOURCE LENDERS INC	1	\$82,396.20	7.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$37,000.00	3.58%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,412.43	6.43%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,301.36	7.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,033,298.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCR6	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	1.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,850.00	1.94%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORTTION	1	\$130,660.23	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,622.86	2.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,508.00	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,395,698.22	12.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$825,442.97	7.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	3.01%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	3.82%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$177,737.77	1.63%	0	\$0.00
	CHOICE LENDING CORPORATION	1	\$270,600.76	2.48%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$282,200.00	2.59%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,915.70	1.15%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,385.67	3.82%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$264,000.00	2.42%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,864.46	0.84%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$372,000.00	3.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,700.00	0.94%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$166,254.72	1.52%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,380.00	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$996,951.33	9.14%	0	\$0.00
	NTFN INC	1	\$417,000.00	3.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$985,072.00	9.03%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$317,500.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,360.00	2.56%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,657.39	0.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$400,409.25	3.67%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$358,000.00	3.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$296,500.00	2.72%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,904,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCS4	WEBSTER BANK, N.A	33	\$8,298,682.45	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,298,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCT2	WEBSTER BANK, N.A	24	\$5,697,500.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,697,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWCU9	WEBSTER BANK, N.A	31	\$6,620,856.77	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,620,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWD20	NATIONSTARMORTGAGE	40	\$8,559,134.45	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,559,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWD38	AVEX FUNDING CORPORATION	1	\$416,343.73	4.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$588,000.00	6.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,295.55	4.41%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$7,237,500.54	78.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$356,931.00	3.86%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$230,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$9,236,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWD46	BARRINGTON BANK AND TRUST COMPANY NA	1	\$219,566.27	26.97%	0	\$0.00
		1	\$370,801.62	45.55%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	OVM FINANCIAL INC	1	\$223,623.77	27.48%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$813,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWD53	ALLEN TATE MORTGAGE SERVICES INC	1	\$173,850.00	3.93%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	3.28%	0	\$0.00
	CBC NATIONAL BANK	1	\$111,838.34	2.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$191,000.00	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$199,724.45	4.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	4.63%	0	\$0.00
	GTL INVESTMENTS INC	2	\$208,800.00	4.72%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,611,531.27	58.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$470,000.00	10.62%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$110,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,426,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWD61	NATIONSTARMORTGAGE	13	\$2,970,677.14	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,970,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWD79	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,550.19	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$2,416,322.02	96.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,493,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWD87	NATIONSTARMORTGAGE	89	\$6,254,256.21	96.55%	0	\$0.00
	QUICKEN LOANS INC	3	\$223,753.94	3.45%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,478,010.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWD95	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	3.91%	0	\$0.00
	CBC NATIONAL BANK	1	\$104,648.73	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$217,000.00	8.48%	0	\$0.00
	GTL INVESTMENTS INC	1	\$96,300.00	3.76%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$64,904.25	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$100,000.00	3.91%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,099,704.17	42.99%	0	\$0.00
	ON Q FINANCIAL INC	1	\$108,300.00	4.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$65,056.00	2.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	3.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$110,000.00	4.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,751.18	3.43%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$92,647.00	3.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	3.91%	0	\$0.00



<b>Total</b>			<b>27</b>	<b>\$2,558,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDH7	ACOPIA LLC	5	\$1,679,117.65	1.31%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$372,949.75	0.29%	0	\$0.00	
	AKT AMERICAN CAPITAL INC	2	\$687,957.55	0.54%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC	1	\$206,508.62	0.16%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	9	\$2,209,728.10	1.72%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$206,701.75	0.16%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$368,527.25	0.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,206.65	0.38%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	5	\$1,091,147.09	0.85%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY NA	34	\$8,811,861.65	6.86%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	5	\$2,045,401.17	1.59%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	2	\$785,916.01	0.61%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	12	\$3,755,160.35	2.93%	0	\$0.00	
	CBC NATIONAL BANK	12	\$3,978,624.09	3.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	23	\$5,693,022.02	4.43%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$209,191.36	0.16%	0	\$0.00	
	DISCOVER HOME LOANS INC	16	\$5,832,212.39	4.54%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,227,004.94	0.96%	0	\$0.00	
	EQUITY LOANS LLC	3	\$1,135,295.95	0.88%	0	\$0.00	
	FIDELITY BANK	3	\$702,119.42	0.55%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,293.79	0.48%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$676,119.99	0.53%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	15	\$3,850,412.14	3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$443,886.14	0.35%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,834,666.14	1.43%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	\$591,412.15	0.46%	0	\$0.00	
	GTL INVESTMENTS INC	6	\$1,185,284.89	0.92%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	3	\$576,920.75	0.45%	0	\$0.00	
	IAPPROVE LENDING	1	\$517,694.38	0.4%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	5	\$1,646,629.60	1.28%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$266,750.00	0.21%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$362,851.44	0.28%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$568,354.72	0.44%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$212,000.00	0.17%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$348,206.16	0.27%	0	\$0.00	

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$488,553.93	0.38%	0	\$0.00
	NATIONSTARMORTGAGE	196	\$55,190,108.08	42.99%	0	\$0.00
	ON Q FINANCIAL INC	1	\$214,690.23	0.17%	0	\$0.00
	OPES ADVISORS INC	1	\$547,561.37	0.43%	0	\$0.00
	OVM FINANCIAL INC	1	\$248,932.73	0.19%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,332,333.47	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,473,820.32	1.15%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$442,800.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$622,778.17	0.49%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,310,370.99	1.02%	0	\$0.00
	R M K FINANCIAL CORP	1	\$374,447.55	0.29%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,300.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$160,000.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,780,043.71	1.39%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$331,035.61	0.26%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,823,659.42	1.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$775,558.04	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	8	\$1,629,400.13	1.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$488,984.50	0.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	12	\$3,253,233.60	2.55%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$128,366,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDJ3	BM REAL ESTATE SERVICES INC	1	\$199,730.60	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$791,931.81	3.09%	0	\$0.00
	CBC NATIONAL BANK	2	\$584,268.91	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$734,951.29	2.87%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$259,000.00	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$493,907.97	1.93%	0	\$0.00
	EQUITY LOANS LLC	2	\$613,690.31	2.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$416,463.23	1.63%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$20,399,606.60	79.68%	0	\$0.00
	QUICKEN LOANS INC	2	\$519,585.91	2.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$196,391.04	0.77%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$188,100.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$204,736.11	0.8%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,602,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDK0	NATIONSTARMORTGAGE	16	\$1,180,557.89	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,180,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDL8	NATIONSTARMORTGAGE	31	\$2,662,109.26	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,662,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWDM6	NATIONSTARMORTGAGE	13	\$1,297,916.68	93.6%	0	\$0.00
	QUICKEN LOANS INC	1	\$88,742.45	6.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,386,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDN4	NATIONSTARMORTGAGE	8	\$936,241.51	88.43%	0	\$0.00
	QUICKEN LOANS INC	1	\$122,483.60	11.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDP9	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,825.92	4.71%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,477,707.70	85.26%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$149,579.42	5.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,016.73	4.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,129.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDQ7	NATIONSTARMORTGAGE	11	\$1,518,709.22	92.18%	0	\$0.00
	QUICKEN LOANS INC	1	\$128,865.74	7.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,647,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDR5	CHURCHILL MORTGAGE CORPORATION	1	\$73,686.82	3.86%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,755,075.34	91.85%	0	\$0.00
	QUICKEN LOANS INC	1	\$82,115.83	4.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,910,877.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDS3	NATIONSTARMORTGAGE	126	\$8,775,740.52	97.71%	0	\$0.00
	QUICKEN LOANS INC	2	\$160,565.15	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$45,428.87	0.5%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,981,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDT1	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,542.93	4.34%	0	\$0.00
	GTL INVESTMENTS INC	1	\$107,533.62	4.34%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,963,958.23	79.2%	0	\$0.00
	QUICKEN LOANS INC	2	\$212,845.38	8.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	3.54%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,479,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDU8	NATIONSTARMORTGAGE	102	\$9,814,999.93	96.97%	0	\$0.00
	QUICKEN LOANS INC	3	\$306,905.77	3.03%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,121,905.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDV6	CBC NATIONAL BANK	1	\$119,481.80	5.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,457.08	5.21%	0	\$0.00
	GTL INVESTMENTS INC	1	\$121,341.43	5.38%	0	\$0.00

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		NATIONSTARMORTGAGE	14	\$1,669,082.33	73.96%	0	\$0.00
		QUICKEN LOANS INC	1	\$115,323.40	5.11%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$113,915.84	5.05%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,256,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDW4		AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	1.61%	0	\$0.00
		NATIONSTARMORTGAGE	63	\$7,427,660.29	95.54%	0	\$0.00
		QUICKEN LOANS INC	2	\$221,968.28	2.85%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,774,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDX2		CARRINGTON MORTGAGE SERVICES LLC	1	\$134,468.49	2.63%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$130,304.76	2.55%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$4,552,327.45	89.15%	0	\$0.00
		OVM FINANCIAL INC	1	\$147,646.19	2.89%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$141,405.09	2.78%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,106,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDY0		NATIONSTARMORTGAGE	53	\$7,208,517.59	98.01%	0	\$0.00
		QUICKEN LOANS INC	1	\$146,476.86	1.99%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,354,994.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDZ7		DRAPER AND KRAMER MORTGAGE CORP	1	\$173,546.21	3.15%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$5,340,361.42	96.85%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,513,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEA1		CROSSCOUNTRY MORTGAGE INC	1	\$106,727.76	2.4%	0	\$0.00
		EQUITY LOANS LLC	1	\$91,200.00	2.05%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,300.00	1.96%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$103,856.71	2.34%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	2.39%	0	\$0.00
		NATIONSTARMORTGAGE	38	\$3,743,046.72	84.16%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	2.35%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$104,615.67	2.35%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,447,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEB9		NATIONSTARMORTGAGE	66	\$6,303,241.46	98.52%	0	\$0.00
		QUICKEN LOANS INC	1	\$94,500.00	1.48%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,397,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEC7		ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,000.00	6.44%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.01%	0	\$0.00
		CBC NATIONAL BANK	2	\$235,923.48	12.66%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$230,603.56	12.37%	0	\$0.00
	GTL INVESTMENTS INC	1	\$124,021.05	6.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,501.00	5.98%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$119,500.00	6.41%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,800.00	6.27%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,000.00	6.71%	0	\$0.00
	ON Q FINANCIAL INC	1	\$111,000.00	5.96%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$233,956.00	12.55%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$112,500.00	6.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	5.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,863,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWED5	AMERICAN EQUITY MORTGAGE INC	2	\$227,200.00	3.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$114,349.23	1.8%	0	\$0.00
	CBC NATIONAL BANK	2	\$227,041.29	3.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$247,000.00	3.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,600.00	1.91%	0	\$0.00
	GVC MORTGAGE INC	1	\$112,575.00	1.77%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$4,713,907.74	74.11%	0	\$0.00
	QUICKEN LOANS INC	1	\$124,660.62	1.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$120,000.00	1.89%	0	\$0.00
	THE FIRST STATE BANK	1	\$115,805.00	1.82%	0	\$0.00
	WOLFE FINANCIAL INC	2	\$236,800.00	3.72%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,360,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEE3	NATIONSTARMORTGAGE	20	\$2,311,740.30	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,311,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEF0	ALLEN TATE MORTGAGE SERVICES INC	1	\$138,400.00	3.06%	0	\$0.00
	AMERIS BANK	1	\$134,000.00	2.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	2.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$263,500.00	5.82%	0	\$0.00
	CBC NATIONAL BANK	4	\$559,017.56	12.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$268,300.00	5.93%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$150,000.00	3.31%	0	\$0.00
	GTL INVESTMENTS INC	1	\$135,900.00	3%	0	\$0.00
	LOAN SIMPLE INC	1	\$146,000.00	3.23%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$843,585.84	18.64%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$125,100.00	2.76%	0	\$0.00
	OVM FINANCIAL INC	2	\$283,841.47	6.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$143,500.00	3.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,216.00	2.9%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$135,700.00	3%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$136,593.96	3.02%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$273,250.00	6.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,000.00	3.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$260,074.75	5.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$126,402.61	2.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,526,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEG8	CBC NATIONAL BANK	2	\$284,589.60	3.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,505.00	1.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,875.00	1.36%	0	\$0.00
	NATIONSTARMORTGAGE	61	\$8,419,924.99	91.05%	0	\$0.00
	QUICKEN LOANS INC	1	\$133,100.00	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,247,994.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEH6	EQUITY LOANS LLC	1	\$127,691.76	3.36%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,674,189.18	96.64%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,801,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEJ2	CHURCHILL MORTGAGE CORPORATION	1	\$156,800.00	1.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$161,225.00	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$157,700.00	1.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,100.00	1.39%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$171,000.00	1.4%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$10,910,880.27	89.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$313,820.00	2.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$156,543.58	1.29%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,197,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEK9	NATIONSTARMORTGAGE	11	\$1,804,050.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,804,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEL7	AMERISAVE MORTGAGE CORPORATION	1	\$236,000.00	1.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$488,666.07	4.01%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,088,936.40	8.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$652,400.00	5.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$516,754.38	4.24%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$366,482.90	3.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$245,500.00	2.01%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,900,848.38	64.83%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$312,750.00	2.57%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$378,024.61	3.1%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,186,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWEM5	ACOPIA LLC	1	\$417,000.00	2.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$318,750.00	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$331,200.00	1.67%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$17,405,938.69	87.64%	0	\$0.00
	QUICKEN LOANS INC	1	\$194,679.63	0.98%	0	\$0.00
	R M K FINANCIAL CORP	1	\$295,000.00	1.49%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$284,676.00	1.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$385,000.00	1.94%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$228,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,860,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEN3	NATIONSTARMORTGAGE	5	\$1,142,200.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,142,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEP8	CBC NATIONAL BANK	1	\$320,000.00	3.24%	0	\$0.00
	EQUITY LOANS LLC	1	\$374,471.62	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,664,047.94	47.22%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$332,020.92	3.36%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,547,900.00	15.67%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$961,800.00	9.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	3.24%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,356,127.54	13.74%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,876,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEQ6	FREEDOM MORTGAGE CORPORATION	2	\$788,775.71	10.68%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$671,200.00	9.09%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,618,400.00	49.01%	0	\$0.00
	QUICKEN LOANS INC	3	\$1,061,578.97	14.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	4.06%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$943,500.00	12.78%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,383,454.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWER4	NATIONSTARMORTGAGE	2	\$653,000.00	59.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$450,000.00	40.8%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWES2	ANGEL OAK HOME LOANS LLC	1	\$244,000.00	4.88%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,358,623.15	87.13%	0	\$0.00
	QUICKEN LOANS INC	2	\$399,606.02	7.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,002,229.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWET0	BROADVIEW MORTGAGE CORPORATION	1	\$215,213.26	3.69%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$4,950,663.75	84.97%	0	\$0.00

		QUICKEN LOANS INC	3	\$660,398.98	11.34%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,826,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEU7		NATIONSTARMORTGAGE	15	\$3,497,439.04	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,497,439.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEV5		NATIONSTARMORTGAGE	5	\$1,365,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,365,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEW3		NATIONSTARMORTGAGE	5	\$1,120,950.73	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,120,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEX1		NATIONSTARMORTGAGE	6	\$1,358,182.23	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEY9		NATIONSTARMORTGAGE	5	\$1,071,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWK22		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,143,973.13	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,143,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWK30		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,267,073.06	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,267,073.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWK48		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,370,349.30	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,370,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWK55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$7,866,467.23	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,866,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWK63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	116	\$35,442,616.60	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$35,442,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWK71		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,057,178.45	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,057,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWK89		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,055,958.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YWK97		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,072,904.98	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,072,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKT3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$10,574,946.36	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,574,946.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKU0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$4,810,041.73	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,810,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKV8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,508,977.96	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,508,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKW6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,590,153.89	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,590,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKX4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,775,044.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,775,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKY2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$25,040,005.02	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,040,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKZ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,225,862.62	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,225,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLA3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,218.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,785,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL B1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,851,003.15	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,851,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLC9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$8,603,375.37	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,603,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLD7		STEARNS LENDING INC	47	\$6,694,441.37	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,694,441.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWLE5	STEARNS LENDING INC	13	\$1,744,534.58	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,744,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLF2	STEARNS LENDING INC	14	\$4,224,378.65	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,224,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLGO	STEARNS LENDING INC	8	\$2,007,575.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,007,575.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLH8	STEARNS LENDING INC	6	\$1,410,150.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,410,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLJ4	STEARNS LENDING INC	18	\$2,466,607.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,466,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLK1	STEARNS LENDING INC	12	\$1,550,260.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,550,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWM46	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,599.81	16.93%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,298.10	2.17%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,850.40	1.63%	0	\$0.00
	BUSEY BANK	2	\$82,765.71	2.56%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$269,239.91	8.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$72,295.35	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$81,673.92	2.52%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$137,805.55	4.26%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,531.66	1.53%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$41,791.03	1.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,781.94	2.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,867.31	1.45%	0	\$0.00
	ILLINI BANK	2	\$120,978.27	3.74%	0	\$0.00
	INLAND BANK & TRUST	3	\$235,652.54	7.28%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$123,651.43	3.82%	0	\$0.00
	MARINE BANK	3	\$167,111.75	5.17%	0	\$0.00
	MARQUETTE BANK	1	\$35,900.62	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$309,137.94	9.56%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,395.03	2.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$179,312.27	5.54%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$160,738.80	4.97%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,822.16	1.94%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$188,201.61	5.82%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$45,394.35	1.42%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,234,797.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWM53	ACADEMY MORTGAGE CORPORATION	1	\$102,310.38	4.76%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$108,929.89	5.06%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$90,942.56	4.23%	0	\$0.00
	BUSEY BANK	1	\$91,740.29	4.26%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$94,866.14	4.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,740.54	4.36%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,970.51	4.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$98,994.76	4.6%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,888.37	4.13%	0	\$0.00
	INLAND BANK & TRUST	2	\$209,104.97	9.72%	0	\$0.00
	MARINE BANK	1	\$85,878.83	3.99%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$600,658.62	27.92%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$177,877.25	8.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,365.82	9.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,151,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWM61	BANK OF SPRINGFIELD	2	\$234,714.91	5.52%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$121,428.67	2.86%	0	\$0.00
	BRIMFIELD BANK	1	\$113,939.23	2.68%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$116,520.16	2.74%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$253,913.35	5.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$346,936.33	8.16%	0	\$0.00
	GUARANTEED RATE INC	4	\$514,400.81	12.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$110,609.71	2.6%	0	\$0.00
	MARINE BANK	3	\$371,986.44	8.75%	0	\$0.00
	MARQUETTE BANK	1	\$111,535.45	2.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,235.60	3.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,520.16	2.74%	0	\$0.00
	PERL MORTGAGE INC	1	\$147,042.52	3.46%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$138,115.60	3.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$257,702.55	6.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,329.85	2.9%	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY	2	\$272,229.37	6.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$124,106.47	2.92%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$111,706.02	2.63%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$530,174.47	12.48%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,251,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWM79	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$202,347.49	6.86%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,252.71	5.94%	0	\$0.00
	INLAND BANK & TRUST	3	\$524,534.54	17.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$178,864.91	6.06%	0	\$0.00
	MARQUETTE BANK	2	\$369,465.00	12.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$471,090.50	15.97%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,264.88	5.94%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,080.53	5.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$169,580.61	5.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$524,692.57	17.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,950,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWM87	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,189.68	7.38%	0	\$0.00
	HOME STATE BANK N.A	1	\$85,176.00	7.38%	0	\$0.00
	MARQUETTE BANK	2	\$178,832.71	15.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,368.96	7.4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$85,284.43	7.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,933.57	5.8%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$164,954.08	14.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$84,885.51	7.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$59,200.36	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$166,028.15	14.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,167.04	7.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,154,020.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWM95	ABC BANK	1	\$138,821.08	12.01%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$146,250.99	12.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,622.15	10.87%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$133,919.37	11.59%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$125,338.60	10.84%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,016.79	11.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$123,188.63	10.66%	0	\$0.00
	STEARNS LENDING INC	1	\$121,622.59	10.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$113,169.53	9.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,155,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMW4	FAIRFIELD COUNTY BANK	1	\$307,239.98	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$307,239.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMX2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,686.16	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$146,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNA1	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,333.74	12.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$249,311.68	20.11%	0	\$0.00
	INLAND BANK & TRUST	1	\$189,649.19	15.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$152,115.51	12.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$209,919.97	16.93%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$278,270.52	22.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,239,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNF0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,675.42	20.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$260,091.66	25.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$546,532.31	53.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,020,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNG8	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,075.58	1.68%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$231,006.30	3.46%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$121,256.75	1.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$2,373,214.17	35.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,538.14	1.98%	0	\$0.00
	HOWARD BANK	2	\$286,747.80	4.29%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$172,533.49	2.58%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$160,962.88	2.41%	0	\$0.00
	MONARCH BANK	1	\$179,979.01	2.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,536.99	2.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$305,616.03	4.57%	0	\$0.00
		1	\$127,870.05	1.91%	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
	PRESIDENTIAL BANK FSB	4	\$609,281.66	9.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	5	\$1,173,781.90	17.56%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$194,187.86	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$366,487.50	5.48%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,684,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNH6	IVY MORTGAGE INC	1	\$209,000.00	2.23%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$317,580.44	3.39%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	4.45%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$350,000.00	3.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,087,323.09	86.2%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,380,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNJ2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,800.00	2.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$282,400.00	2.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$10,191,520.24	92.99%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$218,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,959,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNL7	AMERICAN HERITAGE CAPITAL, LP	1	\$236,000.00	1.23%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$96,900.00	0.51%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$622,141.67	3.25%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$230,000.00	1.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,978,888.49	93.81%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,163,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,731,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,731,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNN3	AMERICAN HERITAGE CAPITAL, LP	1	\$177,000.00	3.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$839,100.00	14.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,348,756.54	75.8%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$372,000.00	6.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,736,856.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,453,606.37	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$8,453,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNQ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,516.59	3.71%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	1.93%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,460,699.01	14.46%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00
		IVY MORTGAGE INC	1	\$379,100.00	3.75%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$913,805.92	9.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,086,750.00	60.24%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	2.76%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,104,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,680,499.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,680,499.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNS2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,405.00	4.47%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$381,662.85	6.66%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$259,200.00	4.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,535,400.00	79.12%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$199,500.00	3.49%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,732,167.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,425,123.46	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,425,123.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,133,559.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWUR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,352,985.11	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,352,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWV95	WEICHERT FINANCIAL SERVICES	25	\$6,999,755.43	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,999,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWW29	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,224.44	20.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,696.14	15.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	15.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,789.60	14.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,776.24	14.25%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$390,238.13	20.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,921,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWW37	ACOPIA, LLC	2	\$384,644.42	4.58%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,000.00	4.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,286.26	1.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$413,320.95	4.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$801,784.51	9.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$153,334.97	1.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,000.00	10.65%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$245,911.76	2.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$861,771.07	10.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,301,621.26	15.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$254,883.35	3.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$379,935.49	4.52%	0	\$0.00
	MONARCH BANK	1	\$138,777.07	1.65%	0	\$0.00
		1	\$253,000.00	3.01%	0	\$0.00



	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,544.92	3.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$801,473.17	9.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$168,270.20	2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,785.34	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,320.65	4.56%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,405,665.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWW45	ACOPIA, LLC	1	\$338,880.00	8.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$265,000.00	6.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,075,552.86	27.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,159.30	4.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	10.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,364.27	9.63%	0	\$0.00
	NJ LENDERS CORP	1	\$235,000.00	6.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$367,500.00	9.48%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$153,328.26	3.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$303,436.06	7.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,236.66	4.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,877,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWW52	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,000.00	11.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$352,800.00	27.05%	0	\$0.00
	ILOANMASTER INC	1	\$368,000.00	28.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$80,000.00	6.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$356,300.00	27.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWW60	FREEDOM MORTGAGE CORPORATION	6	\$1,312,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,312,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWW78	FREEDOM MORTGAGE CORPORATION	9	\$1,597,840.00	93.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,154.00	6.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,713,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWW86	ACOPIA, LLC	2	\$240,936.51	7.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$209,500.52	6.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,119.22	3.57%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,717.95	10.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,193.25	6.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	3.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,785.87	8.93%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,011.43	3.73%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$298,717.47	9.43%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$257,594.03	8.13%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,349.46	12.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,407.01	5.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$146,377.87	4.62%	0	\$0.00
	WALL FINANCIAL INC, DBA WINPRIME LENDING	1	\$298,717.47	9.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,167,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWW94	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,700.00	66.71%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$164,523.73	11.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,294.50	22.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,474,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWA1	WEICHERT FINANCIAL SERVICES	28	\$7,000,455.44	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,000,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWB9	WEICHERT FINANCIAL SERVICES	27	\$6,999,333.86	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,999,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWWC7	WEICHERT FINANCIAL SERVICES	23	\$4,728,245.38	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,728,245.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWD5	WEICHERT FINANCIAL SERVICES	15	\$5,257,431.20	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,257,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWG8	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$109,098.02	14.13%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,985.15	17.87%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$100,625.65	13.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$173,810.67	22.51%	0	\$0.00
	LANDMARK NATIONAL BANK (MO)	1	\$85,144.79	11.03%	0	\$0.00
	PULASKI BANK (MO)	1	\$165,357.04	21.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$772,021.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWH6	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,377,320.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,377,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWK9	ALLIANCE WEST MORTGAGE, INC	1	\$263,300.00	1.93%	0	\$0.00
	C & R MORTGAGE CORP	2	\$554,800.00	4.07%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$248,000.00	1.82%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$328,000.00	2.41%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$120,000.00	0.88%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$337,600.00	2.48%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$116,000.00	0.85%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$157,500.00	1.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,707,237.00	49.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$375,250.00	2.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,000.00	1.75%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$138,600.00	1.02%	0	\$0.00
	INTELTY, INC	1	\$238,000.00	1.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,600.00	1.58%	0	\$0.00
	RLM MORTGAGE LLC	2	\$507,300.00	3.73%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$165,000.00	1.21%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$417,000.00	3.06%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$267,200.00	1.96%	0	\$0.00
	SML CAPITAL, INC	1	\$265,000.00	1.95%	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, LC	2	\$644,000.00	4.73%	0	\$0.00
	TCF NATIONAL BANK	2	\$303,000.00	2.23%	0	\$0.00
	TRN FINANCIAL LLC	1	\$238,500.00	1.75%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$342,000.00	2.51%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$124,000.00	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,614,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWL7	ACADEMY MORTGAGE CORPORATION	1	\$185,250.00	1.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,745.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$375,470.22	2.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$2,876,996.29	16.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$692,716.99	4.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$349,595.57	2.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$535,500.00	3.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.88%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	2.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,096.17	0.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,350.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,741.00	2.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$660,399.18	3.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$787,829.64	4.57%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$128,599.54	0.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$383,247.01	2.22%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,116,976.83	12.28%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,050.00	0.96%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,500.00	1.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.98%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	1.9%	0	\$0.00
	NJ LENDERS CORP	1	\$299,577.30	1.74%	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$352,502.63	2.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,395.99	2.38%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$644,418.51	3.74%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,500.00	2.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,000.00	1.61%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,496.33	1.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$620,996.18	3.6%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$380,000.00	2.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,399,591.19	8.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$346,136.14	2.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,236,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWM5	ACOPIA, LLC	1	\$412,627.58	6.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,536.10	4.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$2,030,912.96	30.7%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$160,932.24	2.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$341,484.89	5.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	6.29%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,151,568.73	17.41%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,081.79	1.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$771,885.92	11.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,000.00	5.88%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$524,000.00	7.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,615,402.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWN3	CATALYST MORTGAGE	1	\$227,656.59	1.49%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$279,890.94	1.83%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$415,741.91	2.72%	0	\$0.00
		1	\$416,357.95	2.72%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	38	\$10,208,939.98	66.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$895,297.53	5.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,302.38	1.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$365,000.00	2.38%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$142,000.00	0.93%	0	\$0.00
	LASER LENDING, LLC	1	\$394,405.07	2.58%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$537,215.00	3.51%	0	\$0.00
	OPTION FUNDING, INC	1	\$426,556.57	2.79%	0	\$0.00
	RLM MORTGAGE LLC	1	\$156,259.04	1.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$360,100.00	2.35%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$283,572.25	1.84%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,306,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWP8	FREEDOM MORTGAGE CORPORATION	6	\$1,265,100.00	77.87%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$359,457.78	22.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,624,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWQ6	FREEDOM MORTGAGE CORPORATION	7	\$2,169,680.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,169,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$447,270.00	2.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$223,250.00	1.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$357,000.00	1.65%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$580,144.07	2.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$296,590.82	1.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$214,000.00	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	65	\$15,110,891.26	69.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$375,200.00	1.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$201,600.00	0.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	0.65%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$507,000.00	2.35%	0	\$0.00

	ILOANMASTER INC	1	\$297,000.00	1.38%	0	\$0.00
	NP INC	1	\$310,000.00	1.44%	0	\$0.00
	PREMIER LENDING , LLC	1	\$232,750.00	1.08%	0	\$0.00
	PRIORITY LENDING CORP	1	\$336,000.00	1.56%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$117,200.00	0.54%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,312,373.62	6.08%	0	\$0.00
	TRN FINANCIAL LLC	1	\$225,000.00	1.04%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$308,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,590,919.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWS2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,075.00	2.12%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$585,500.00	5.25%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$228,000.00	2.04%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$204,000.00	1.83%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	3.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,629,847.00	59.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$622,400.00	5.58%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$349,000.00	3.13%	0	\$0.00
	ILOANMASTER INC	2	\$493,000.00	4.42%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$400,000.00	3.58%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$255,000.00	2.29%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$186,200.00	1.67%	0	\$0.00
	TCF NATIONAL BANK	3	\$553,700.00	4.94%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,159,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWT0	FREEDOM MORTGAGE CORPORATION	21	\$4,729,967.00	97.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,300.00	2.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,857,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWU7	ADVISORS MORTGAGE GROUP, LLC	1	\$289,582.17	0.63%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$1,131,902.91	2.48%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$815,204.96	1.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	10	\$2,643,599.16	5.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$393,925.97	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,904,692.45	4.18%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$766,893.46	1.68%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$124,819.90	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$2,078,132.69	4.56%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,545.35	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,040,808.88	2.28%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$265,842.05	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$536,476.58	1.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$504,109.66	1.11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,049.20	0.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,996.74	1.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,139,589.03	2.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$360,741.00	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$734,745.11	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$353,489.95	0.78%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$270,359.20	0.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$520,408.54	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$241,908.67	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,373,771.93	3.01%	0	\$0.00
	HOMESERVICES LENDING LLC	4	\$957,552.37	2.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$397,069.48	0.87%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,597,491.01	5.7%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$483,445.60	1.06%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$388,951.20	0.85%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,110,441.65	2.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$314,546.14	0.69%	0	\$0.00



	MONARCH BANK	1	\$207,700.31	0.46%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$1,471,314.10	3.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,044,097.75	2.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$404,403.35	0.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,907,714.06	4.18%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$977,610.23	2.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,843.83	0.54%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,362.55	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$841,783.23	1.85%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$174,542.49	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,409.42	0.33%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$259,438.00	0.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$760,877.41	1.67%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$282,782.79	0.62%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,738.38	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,390,071.02	3.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,794,395.50	3.93%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$962,154.15	2.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$399,922.95	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	18	\$4,590,720.61	10.07%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,510.90	0.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$310,741.54	0.68%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$533,114.50	1.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,713.00	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,675.00	0.39%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,608,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWV5	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$249,240.37	1.67%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,125.00	1.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,360,403.34	15.82%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,349,335.05	9.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,128,543.31	7.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$220,681.58	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,685.34	2.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$521,151.00	3.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$520,000.00	3.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$291,706.50	1.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,309.53	1.35%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$218,500.00	1.46%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,534,913.35	16.98%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$117,040.00	0.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,150.00	2.16%	0	\$0.00
	NJ LENDERS CORP	2	\$509,000.00	3.41%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$415,413.86	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,868.03	1.86%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$248,000.00	1.66%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$268,000.00	1.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$991,760.23	6.65%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,000.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$820,581.66	5.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,024.64	1.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,924,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWWW3	FREEDOM MORTGAGE CORPORATION	11	\$2,119,315.00	65.66%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$219,510.00	6.8%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,000.00	12.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$353,080.00	10.94%	0	\$0.00
	TCF NATIONAL BANK	1	\$118,750.00	3.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,227,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWX1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,800.00	3.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,411,853.00	51.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	8.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.64%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$292,000.00	10.71%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$64,875.00	2.38%	0	\$0.00
	SML CAPITAL, INC	1	\$176,000.00	6.46%	0	\$0.00
	TCF NATIONAL BANK	1	\$116,000.00	4.26%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$256,500.00	9.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,726,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWY9	FREEDOM MORTGAGE CORPORATION	7	\$1,389,036.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,389,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,745.85	8.13%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$190,526.43	8.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$162,286.02	6.84%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$224,620.48	9.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,799.84	6.4%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	17.18%	0	\$0.00
	MONARCH BANK	1	\$350,088.37	14.76%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$137,572.68	5.8%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	9.27%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,137.21	11.6%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$59,848.72	2.52%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,372,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWXA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,383.14	12.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$325,908.39	7.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$629,405.68	14.94%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$208,000.00	4.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$161,531.00	3.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,544.44	3.57%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$301,045.90	7.15%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$150,000.00	3.56%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$294,000.00	6.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$416,363.71	9.89%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$335,187.00	7.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$364,629.98	8.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$366,946.49	8.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,211,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXB8	BANK OF ENGLAND, A CORPORATION	1	\$365,600.00	13.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	15.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$514,000.00	18.76%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$650,900.00	23.76%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.00	11.31%	0	\$0.00
	RLM MORTGAGE LLC	1	\$231,000.00	8.43%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$253,550.00	9.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,740,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXC6	ACOPIA, LLC	3	\$897,956.82	4.9%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$267,364.22	1.46%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$209,647.50	1.14%	0	\$0.00
	AMERIS BANK (GA)	3	\$746,572.64	4.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.23	2.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$105,754.10	0.58%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	5	\$1,200,174.94	6.55%	0	\$0.00
	C & R MORTGAGE CORP	1	\$280,800.00	1.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,706.72	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$403,000.00	2.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,206.10	3.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,736,362.00	9.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$673,130.49	3.67%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$417,000.00	2.28%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$356,000.00	1.94%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$254,707.48	1.39%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$257,046.49	1.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,470,864.69	8.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$304,643.22	1.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,410.72	2.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,119,542.93	6.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$326,244.68	1.78%	0	\$0.00
	PRIORITY LENDING CORP	1	\$373,500.00	2.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$209,000.00	1.14%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$556,747.53	3.04%	0	\$0.00
	SML CAPITAL, INC	1	\$193,900.00	1.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$914,852.62	4.99%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.09%	0	\$0.00
	TCF NATIONAL BANK	5	\$841,260.00	4.59%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$344,000.00	1.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$874,264.06	4.77%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$334,107.92	1.84%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,322,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXD4	ADVANCED MORTGAGE PLANNERS INC	1	\$344,000.00	3.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,948.88	1.6%	0	\$0.00
		1	\$271,920.00	2.67%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK (GA)	1	\$198,649.37	1.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,849,880.31	18.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$207,000.00	2.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$296,000.00	2.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,212,162.00	21.76%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,250.00	3.77%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00	2.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,400.00	3.45%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$236,000.00	2.32%	0	\$0.00
	NP INC	1	\$247,000.00	2.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$827,004.94	8.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,000.00	2.13%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$106,400.00	1.05%	0	\$0.00
	TCF NATIONAL BANK	4	\$664,700.00	6.54%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$287,100.00	2.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$636,875.00	6.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$224,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,165,490.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXE2	FREEDOM MORTGAGE CORPORATION	6	\$1,270,945.00	77.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,500.00	22.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,641,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXF9	AMCAP MORTGAGE LTD	1	\$184,656.52	9.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$374,517.29	18.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,775.94	5.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$760,135.00	37.28%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,848.00	7.45%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,943.58	9.76%	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$163,567.27	8.02%	0	\$0.00
	TCF NATIONAL BANK	1	\$93,750.00	4.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,039,193.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$360,000.00	16.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,150.00	12.91%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	4.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.52%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$155,000.00	7.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$176,250.00	8.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,135.00	10.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$308,655.00	14.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,600.00	7.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,149.74	12.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,185,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXH5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	19.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,774.90	9.88%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,000.00	16.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,212.24	17.53%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$200,000.00	10.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$218,000.00	11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,000.00	15.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,980,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXJ1	COMMUNITY MORTGAGE CORPORATION	1	\$360,000.00	33.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	37.32%	0	\$0.00

		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$311,750.00	29.09%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,071,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXX8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$154,400.00	9.25%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,039,500.00	62.29%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$240,000.00	14.38%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	14.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,668,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXL6		ACOPIA, LLC	1	\$168,000.00	1.73%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$849,876.98	8.76%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.3%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$99,563.81	1.03%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$416,000.00	4.29%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,473.33	3.59%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$412,000.00	4.25%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.7%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,625,732.74	16.75%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$306,643.01	3.16%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$360,000.00	3.71%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$415,162.77	4.28%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,816.55	3.69%	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$191,600.00	1.97%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$289,400.00	2.98%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,240,709.44	12.79%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,409.62	1.37%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$417,000.00	4.3%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$413,207.88	4.26%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,173,500.00	12.09%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,703,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXM4			1	\$116,494.76	4.59%	0	\$0.00



		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,000.00	16.14%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$336,400.00	13.24%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$545,500.00	21.47%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	16.42%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$245,500.00	9.66%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$262,150.00	10.32%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$207,200.00	8.16%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,540,244.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXN2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,600.00	3.32%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$88,000.00	1.93%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,989.27	3.92%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$272,892.00	5.98%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,352.48	3.34%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,460.96	7.85%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,886.23	3.2%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,495.54	2.57%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$102,559.67	2.25%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,920.00	2.36%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,800.00	3.52%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,631.04	3.19%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$394,900.00	8.65%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$382,374.24	8.38%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$159,315.98	3.49%	0	\$0.00
	PRIORITY LENDING CORP	1	\$281,250.00	6.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,990.33	12.95%	0	\$0.00
	TCF NATIONAL BANK	3	\$226,400.00	4.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,600.00	8.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,564,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXP7	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	4.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,225.00	14.9%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$187,500.00	5.39%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$411,000.00	11.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$381,670.00	10.98%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	8.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$170,000.00	4.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,100.00	3.65%	0	\$0.00
	PERL MORTGAGE, INC	1	\$219,000.00	6.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$327,500.00	9.42%	0	\$0.00
	TCF NATIONAL BANK	5	\$660,500.00	19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,477,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXU6	ACOPIA, LLC	1	\$399,855.81	11.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	10.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	11.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	10.41%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,000.00	8.45%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$634,000.00	17.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,236.54	20.97%	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	\$335,000.00	9.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,611,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXV4		FIRST WHOLESALE LENDING, INC	1	\$100,000.00	11.17%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,336.26	24.49%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$159,787.00	17.84%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	46.5%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$895,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXW2		ACOPIA, LLC	1	\$340,215.17	30.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$397,500.00	35.43%	0	\$0.00
		NJ LENDERS CORP	1	\$384,325.06	34.25%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,122,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXX0		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$250,000.00	43.86%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	56.14%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZ26		BLUE RIDGE BANK AND TRUST CO	1	\$123,327.25	4.51%	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$208,500.00	7.63%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$208,400.00	7.62%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	7.32%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$191,000.00	6.99%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$282,000.00	10.32%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,398,870.28	51.17%	0	\$0.00
		THE CITIZENS BANK	1	\$121,784.83	4.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,733,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZ34		ENTERPRISE BANK & TRUST	1	\$50,800.00	1.65%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,947.37	4.11%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	3.35%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$170,736.00	5.53%	0	\$0.00
		MIDWEST HERITAGE BANK FSB	1	\$115,000.00	3.72%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	\$561,911.21	18.2%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$75,000.00	2.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$1,766,277.68	57.2%	0	\$0.00
		UNION SAVINGS BANK	2	\$117,846.61	3.81%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,088,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWZ42	AMERICA'S CHOICE HOME LOANS LP	1	\$60,000.00	5.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,913.55	9.95%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$223,891.88	21.86%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$179,268.56	17.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$429,402.81	41.92%	0	\$0.00
	UNION SAVINGS BANK	1	\$29,800.00	2.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,024,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZ59	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$388,000.00	6.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	2.49%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$215,000.00	3.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$197,600.00	3.28%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$197,500.00	3.28%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$232,000.00	3.85%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	2.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$658,000.00	10.92%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$199,698.77	3.31%	0	\$0.00
	PLATTE VALLEY BANK	1	\$280,000.00	4.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,990,435.00	49.63%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$377,100.00	6.26%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,025,333.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZ67	AAA CAPITAL INVESTMENT INC	1	\$267,000.00	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$260,910.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$210,900.00	0.36%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$196,000.00	0.33%	0	\$0.00
	BANK OF TENNESSEE	1	\$179,734.82	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$315,000.00	0.54%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$250,000.00	0.43%	0	\$0.00
	CENTENNIAL BANK	1	\$237,405.00	0.41%	0	\$0.00
	CF BANK	1	\$407,700.00	0.7%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION/4TH PARTY/ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,624.59	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$330,000.00	0.56%	0	\$0.00
	CLM MORTGAGE, LLC	4	\$1,051,390.00	1.79%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$417,000.00	0.71%	0	\$0.00

	DYBN FINANCIAL CORPORATION	1	\$336,000.00	0.57%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$188,910.00	0.32%	0	\$0.00
	EASY MORTGAGE, INC	1	\$176,800.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$201,600.00	0.34%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$374,000.00	0.64%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$416,350.00	0.71%	0	\$0.00
	FIRST FLORIDA BANK	2	\$592,126.39	1.01%	0	\$0.00
	FIRST HOPE BANK	1	\$524,892.01	0.9%	0	\$0.00
	FUNDINGUSA.COM	1	\$400,000.00	0.68%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,255,461.00	3.85%	0	\$0.00
	GRAND CASTLE, INC	1	\$313,000.00	0.53%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$413,600.00	0.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$237,405.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$382,000.00	0.65%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$194,400.00	0.33%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$85,025.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$619,464.58	1.06%	0	\$0.00
	K PACIFIC GROUP	1	\$608,000.00	1.04%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,000.00	0.64%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$185,000.00	0.32%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$324,381.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,285.79	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$438,400.00	0.75%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$225,150.00	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$410,173.22	0.7%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$257,300.00	0.44%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$69,000.00	0.12%	0	\$0.00
	MONUMENT BANK	1	\$238,000.00	0.41%	0	\$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$232,750.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,398,301.00	4.09%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$285,000.00	0.49%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	4	\$1,319,600.00	2.25%	0	\$0.00
	PACIFIC LENDING LLC	1	\$412,000.00	0.7%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$588,800.00	1%	0	\$0.00
	PLATTE VALLEY BANK	1	\$120,000.00	0.2%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$332,405.00	0.57%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	2	\$495,255.00	0.85%	0	\$0.00
	PROVIDENCE BANK	2	\$505,450.00	0.86%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$219,650.00	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	114	\$34,854,711.67	59.48%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,000.00	0.3%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$465,000.00	0.79%	0	\$0.00
	UNITED HOME LOANS INC	1	\$241,300.00	0.41%	0	\$0.00
	VALLEY BANK	1	\$316,800.00	0.54%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$253,650.00	0.42%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$58,600,061.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZ75	1ST RATE HOME MORTGAGE, INC	1	\$300,000.00	5.32%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$267,066.00	4.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$345,000.00	6.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$214,806.00	3.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$226,908.00	4.02%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$230,850.00	4.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	7.09%	0	\$0.00
	ST FIN CORP	1	\$211,700.00	3.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$3,216,669.00	56.99%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$79,900.00	1.42%	0	\$0.00
	UNION SAVINGS BANK	1	\$151,400.00	2.67%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,644,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZ83	FIRST DIRECT LENDING, LLC	2	\$547,586.74	32.83%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$392,000.00	23.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$728,385.85	43.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,667,972.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZ91	A+ MORTGAGE SERVICES, INC	1	\$108,775.00	7.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,194.53	5.62%	0	\$0.00
	CAPITAL CITY BANK	1	\$67,890.00	4.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$55,777.95	4.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$105,027.00	7.55%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$64,020.00	4.6%	0	\$0.00
	MONUMENT BANK	1	\$102,820.00	7.39%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$79,540.00	5.72%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,645.18	5.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$656,220.00	47.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,390,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWZN0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,356.68	3.18%	0	\$0.00
	CAROLINA BANK	1	\$157,283.00	2.43%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$265,050.00	4.1%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$121,082.95	1.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$175,507.87	2.71%	0	\$0.00
	HERRING BANK	1	\$183,482.51	2.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$343,436.76	5.31%	0	\$0.00
	PEGASUS BANK	1	\$234,668.88	3.63%	0	\$0.00
	PERL MORTGAGE, INC	1	\$152,937.71	2.37%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$283,500.00	4.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,808,416.37	58.91%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$51,230.90	0.79%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$208,880.00	3.23%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$274,500.00	4.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,465,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZQ3	ADK BANCORP, INC	1	\$396,366.12	23.4%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$63,737.27	3.76%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,458.28	7.52%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$85,500.00	5.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$481,460.00	28.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$539,350.00	31.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,693,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZR1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$413,250.00	19.88%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$83,065.47	4%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$97,183.09	4.68%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$81,033.16	3.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,488.11	4.5%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$356,198.83	17.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	5.77%	0	\$0.00
	PRIORITY BANK FSB	1	\$130,276.89	6.27%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$64,047.95	3.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$493,300.00	23.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$146,848.00	7.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,078,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWZS9	BANKERS TRUST COMPANY	1	\$75,000.00	2.64%	0	\$0.00
	CAPITAL CITY BANK	1	\$109,440.00	3.85%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$87,478.91	3.07%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$115,662.00	4.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$118,000.00	4.15%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$67,900.00	2.39%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$106,559.59	3.75%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$96,000.00	3.37%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$120,280.00	4.23%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$162,120.22	5.7%	0	\$0.00
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$87,805.00	3.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$298,347.88	10.49%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$121,500.00	4.27%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$125,000.00	4.39%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$80,000.00	2.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$957,800.00	33.67%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,844,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZT7	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$59,735.01	2.34%	0	\$0.00
	CAROLINA BANK	2	\$168,754.40	6.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$85,384.44	3.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$184,671.68	7.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,871.00	2.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$53,031.65	2.07%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$97,374.49	3.81%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$78,891.16	3.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	4.85%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,000.00	3.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,152,691.00	45.08%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$117,452.04	4.59%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$89,132.47	3.49%	0	\$0.00



	WHITNEY BANK	1	\$75,000.00	2.93%	0	\$0.00
	WRIGHT FINANCIAL, INC	1	\$117,900.00	4.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,556,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZU4	AMERICA'S CHOICE HOME LOANS LP	1	\$105,520.00	9.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,186.31	5.02%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$88,391.18	8.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,525.01	9.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,500.00	6.25%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$45,044.55	4.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$62,023.64	5.75%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$57,700.00	5.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$416,336.77	38.58%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$81,000.28	7.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,079,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$134,733.00	3.36%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,860.00	3.34%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$130,500.00	3.26%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$126,000.00	3.15%	0	\$0.00
	FORTUNE BANK	1	\$171,593.00	4.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$314,394.99	7.85%	0	\$0.00
	GRAND BANK, N.A	1	\$148,000.00	3.69%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$148,200.00	3.7%	0	\$0.00
	INLAND BANK AND TRUST	1	\$137,750.00	3.44%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$147,440.00	3.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,447.35	3.51%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	3.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,420.00	3.85%	0	\$0.00
	NJ LENDERS CORP	1	\$148,000.00	3.69%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$157,500.00	3.93%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$172,900.00	4.32%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$294,005.65	7.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,196,342.23	29.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,006,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$164,682.86	4.25%	0	\$0.00
	CARROLLTON BANK	1	\$161,192.45	4.16%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$164,000.00	4.23%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$134,830.00	3.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,720.00	4.4%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,490.00	3.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,250.00	4.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$801,440.45	20.67%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$302,115.00	7.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,673,200.00	43.13%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,877,920.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZX8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$221,769.49	9.62%	0	\$0.00
	FIRST BANK	1	\$128,000.00	5.55%	0	\$0.00
	HERRING BANK	1	\$183,750.00	7.97%	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	6.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,159,500.00	50.32%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$195,800.00	8.5%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$273,000.00	11.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,304,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZY6	BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	1.55%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$415,426.86	1.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$121,639.96	0.52%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$51,000.00	0.22%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$247,500.00	1.06%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$361,000.00	1.55%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$348,000.00	1.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$649,346.62	2.79%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,747.88	0.78%	0	\$0.00
	INLAND BANK AND TRUST	1	\$191,236.17	0.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$316,350.00	1.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$231,830.00	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,000.00	0.9%	0	\$0.00
	MK LENDING CORP	1	\$600,000.00	2.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,986,926.00	8.53%	0	\$0.00
	NMSI, INC	1	\$314,209.84	1.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,055.62	1.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$336,526.49	1.45%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	53	\$15,584,968.00	66.92%	0	\$0.00

	SUNSET BANK & SAVINGS	1	\$117,000.00	0.5%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$179,100.00	0.77%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,288,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZZ3	CENTERBANK	1	\$343,333.00	3.63%	0	\$0.00
	CHOICEONE BANK	1	\$411,956.80	4.35%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	2.91%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$494,200.00	5.22%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,125.00	0.68%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$362,000.00	3.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	1.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$529,815.36	5.6%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$251,972.00	2.66%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,027.23	1.38%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$262,600.00	2.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,398.75	6.96%	0	\$0.00
	NJ LENDERS CORP	1	\$448,990.87	4.74%	0	\$0.00
	OVM FINANCIAL, INC	1	\$320,250.00	3.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$754,157.49	7.97%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$198,200.00	2.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$199,820.00	2.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,000.00	2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,980,950.00	31.5%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$411,300.00	4.36%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,462,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7L3	VILLAGE MORTGAGE COMPANY	1	\$58,314.02	16.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$287,256.37	83.13%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$345,570.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXA21	LOANDEPOT.COM, LLC	39	\$12,074,669.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,074,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXA39	LOANDEPOT.COM, LLC	79	\$21,927,193.74	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,927,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXA47	LOANDEPOT.COM, LLC	49	\$14,971,139.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,971,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXA54	LOANDEPOT.COM, LLC	24	\$6,188,350.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,188,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXA62	LOANDEPOT.COM, LLC	20	\$5,213,956.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,213,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXA70	LOANDEPOT.COM, LLC	52	\$10,835,221.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,835,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXA88	LOANDEPOT.COM, LLC	29	\$9,145,754.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,145,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXA96	LOANDEPOT.COM, LLC	18	\$5,960,000.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAA3	LOANDEPOT.COM, LLC	32	\$10,321,950.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,321,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAB1	LOANDEPOT.COM, LLC	29	\$2,974,900.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,974,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAC9	LOANDEPOT.COM, LLC	23	\$7,217,488.34	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,217,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAD7	LOANDEPOT.COM, LLC	39	\$10,369,239.99	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,369,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAE5	LOANDEPOT.COM, LLC	19	\$5,472,186.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,472,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAF2	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.24%	0	\$0.00
	CAL TECH MORTGAGE	1	\$340,000.00	2.9%	0	\$0.00
	COUNTY MORTGAGE SERVICES LLC	1	\$280,000.00	2.39%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$10,399,665.00	88.62%	0	\$0.00
	PAR MORTGAGE, INC	1	\$336,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,735,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAG0	LOANDEPOT.COM, LLC	35	\$11,554,207.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,554,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAH8	LOANDEPOT.COM, LLC	17	\$5,210,213.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,210,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAJ4	LOANDEPOT.COM, LLC	22	\$4,602,672.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,602,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAK1	LOANDEPOT.COM, LLC	19	\$5,035,627.00	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,035,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAL9		LOANDEPOT.COM, LLC	23	\$4,473,548.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,473,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAM7		LOANDEPOT.COM, LLC	19	\$5,358,642.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,358,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAN5		LOANDEPOT.COM, LLC	16	\$4,824,087.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAP0		LOANDEPOT.COM, LLC	23	\$6,497,714.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,497,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAQ8		LOANDEPOT.COM, LLC	17	\$4,780,885.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,780,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAR6		LOANDEPOT.COM, LLC	16	\$4,801,785.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,801,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAS4		LOANDEPOT.COM, LLC	21	\$6,471,923.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,471,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAT2		LOANDEPOT.COM, LLC	15	\$1,010,233.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,010,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAU9		LOANDEPOT.COM, LLC	19	\$2,170,955.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,170,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAV7		LOANDEPOT.COM, LLC	21	\$2,878,918.31	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,878,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAW5		LOANDEPOT.COM, LLC	5	\$1,211,450.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,211,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAX3		LOANDEPOT.COM, LLC	30	\$2,836,981.84	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,836,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAY1		LOANDEPOT.COM, LLC	30	\$3,575,440.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,575,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXAZ8		LOANDEPOT.COM, LLC	64	\$8,992,470.00	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,992,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBA2		LOANDEPOT.COM, LLC	20	\$5,846,178.00	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,846,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBC8		LOANDEPOT.COM, LLC	24	\$3,913,340.10	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,913,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBD6		LOANDEPOT.COM, LLC	33	\$10,022,800.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBE4		LOANDEPOT.COM, LLC	14	\$1,552,275.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,552,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBF1		LOANDEPOT.COM, LLC	18	\$5,320,242.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,320,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBG9		LOANDEPOT.COM, LLC	34	\$11,181,591.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,181,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBH7		LOANDEPOT.COM, LLC	12	\$1,138,200.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,138,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBJ3		LOANDEPOT.COM, LLC	14	\$1,653,399.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,653,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBK0		LOANDEPOT.COM, LLC	22	\$3,048,950.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,048,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBL8		LOANDEPOT.COM, LLC	10	\$1,655,431.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,655,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBM6		LOANDEPOT.COM, LLC	15	\$1,365,940.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,365,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBN4		LOANDEPOT.COM, LLC	11	\$1,416,160.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,416,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,290,563.02	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,290,563.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,248,214.99	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,248,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXD36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,051,829.54	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,051,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,179,908.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,179,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,082,797.49	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,082,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,938,434.94	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,938,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$12,435,125.32	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$12,435,125.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,345,976.92	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,345,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXD93	BANCORPSOUTH BANK	18	\$5,371,997.65	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,371,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE27	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$294,017.31	1.2%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,748.80	0.78%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$618,305.27	2.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$206,400.00	0.84%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$180,000.00	0.74%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$735,200.00	3%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$261,000.00	1.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$419,500.00	1.71%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$192,000.00	0.78%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$304,000.00	1.24%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$219,831.50	0.9%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$260,913.71	1.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$199,748.38	0.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$336,000.00	1.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$379,499.60	1.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$745,404.33	3.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$227,500.00	0.93%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$6,426,371.01	26.25%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.88%	0	\$0.00
	HERITAGE OAKS BANK	1	\$215,200.00	0.88%	0	\$0.00
	HOWARD BANK	1	\$250,000.00	1.02%	0	\$0.00
	INLAND BANK AND TRUST	1	\$360,050.00	1.47%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$218,000.00	0.89%	0	\$0.00
	KEYSTONE BANK	2	\$434,863.56	1.78%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$184,063.00	0.75%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$358,000.00	1.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,200.00	0.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,223.11	1.32%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$206,560.00	0.84%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$923,061.80	3.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,531.62	1.07%	0	\$0.00
	PACIFIC CITY BANK	1	\$427,893.43	1.75%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$295,000.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,314,929.34	5.37%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$255,000.00	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,744.07	0.78%	0	\$0.00
	RMS & ASSOCIATES	1	\$218,400.00	0.89%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,000.00	0.81%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$481,636.55	1.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.82%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$384,504.41	1.57%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$254,400.00	1.04%	0	\$0.00
	THE BANK OF MAINE	1	\$204,730.05	0.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,930.00	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,150.00	0.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$227,713.14	0.93%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	1.7%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$218,500.00	0.89%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$578,750.00	2.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$395,478.53	1.62%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$712,515.62	2.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$384,231.73	1.56%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,479,449.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE35	ANCHOR MORTGAGE, LLC	1	\$129,843.80	5.07%	0	\$0.00
		1	\$136,631.79	5.34%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,925.00	5.86%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$139,827.86	5.46%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$131,837.70	5.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,585.27	4.67%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,342,696.14	52.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	5.78%	0	\$0.00
	HOWARD BANK	1	\$134,250.00	5.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,853.18	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,560,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE43	GREEN TREE SERVICING LLC	6	\$1,105,271.54	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,105,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEA9	BANCORPSOUTH BANK	25	\$7,036,354.30	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,036,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEB7	BANCORPSOUTH BANK	43	\$3,519,788.18	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,519,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEC5	BANCORPSOUTH BANK	39	\$5,076,945.59	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,076,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXED3	BANCORPSOUTH BANK	25	\$4,040,368.05	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,040,368.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEE1	BANCORPSOUTH BANK	14	\$1,887,649.82	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,887,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEF8	BRAZOS NATIONAL BANK	2	\$140,000.00	4.46%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$75,000.00	2.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$43,150.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$2,749,347.64	87.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,692.11	2.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$56,467.23	1.8%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,138,656.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEG6	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,942.83	5.81%	0	\$0.00
	CENTRAL BANK	1	\$232,300.00	6.49%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$236,500.00	6.61%	0	\$0.00

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	GREEN TREE SERVICING LLC	9	\$2,227,977.62	62.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$180,000.00	5.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$494,980.42	13.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,579,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEJ0	ACCUNET MORTGAGE LLC	4	\$1,384,928.23	0.98%	0	\$0.00
	ADAMS BANK & TRUST	1	\$300,000.00	0.21%	0	\$0.00
	AFI FINANCIAL INC	2	\$416,913.81	0.29%	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$753,562.08	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	4	\$959,211.04	0.68%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$183,073.85	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$251,500.00	0.18%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$664,000.00	0.47%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$142,285.37	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$586,615.13	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$384,420.14	0.27%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$515,923.78	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$387,869.93	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$367,832.79	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,506.56	0.11%	0	\$0.00
	AMERICASH	2	\$642,445.52	0.45%	0	\$0.00
	ANCHOR BANK, N.A	3	\$586,577.10	0.41%	0	\$0.00
	APL FCU	1	\$357,948.02	0.25%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$270,192.43	0.19%	0	\$0.00
	APPROVED MORTGAGE	1	\$359,457.78	0.25%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$398,385.67	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC	8	\$2,165,016.02	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,016,607.10	0.72%	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,034,417.76	0.73%	0	\$0.00
	BANK OF THE PACIFIC	8	\$2,199,266.74	1.55%	0	\$0.00
	BANK'34	1	\$292,558.70	0.21%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$736,793.61	0.52%	0	\$0.00
	BERKSHIRE BANK	5	\$1,215,072.15	0.86%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,371.94	0.29%	0	\$0.00
	CENTRAL BANK	5	\$1,531,524.59	1.08%	0	\$0.00
	COLUMBIA STATE BANK	2	\$467,840.00	0.33%	0	\$0.00
	COMMERCE UNION BANK	3	\$1,083,061.29	0.76%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$368,803.69	0.26%	0	\$0.00
	CONNECTONE BANK	2	\$619,000.00	0.44%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,793.68	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$302,169.20	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,735,880.00	1.22%	0	\$0.00
	D. L. EVANS BANK	4	\$729,877.54	0.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$1,644,008.22	1.16%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$409,718.72	0.29%	0	\$0.00
	DITECH MORTGAGE CORP	20	\$6,343,178.00	4.47%	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,368,255.00	0.96%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$645,053.49	0.45%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$297,000.00	0.21%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$873,578.28	0.62%	0	\$0.00
	EQUITY BANK	1	\$162,954.20	0.11%	0	\$0.00
	ESSEX BANK	1	\$269,193.94	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	5	\$2,023,786.35	1.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,646,503.08	1.16%	0	\$0.00
	FFC MORTGAGE CORP	1	\$259,608.40	0.18%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$715,530.68	0.5%	0	\$0.00
	FIRST CALIFORNIA FUNDING	10	\$3,288,470.34	2.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$783,491.82	0.55%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$437,114.52	0.31%	0	\$0.00
	FIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$593,093.13	0.42%	0	\$0.00
	FIRST LANDMARK BANK	2	\$700,562.73	0.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$128,306.46	0.09%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$338,400.00	0.24%	0	\$0.00
	FRONTIER BANK	1	\$197,302.38	0.14%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	3	\$665,329.01	0.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,517,211.28	1.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	16	\$5,348,940.70	3.77%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$159,259.77	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$584,789.91	0.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$598,846.69	0.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,519.31	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$209,683.71	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$535,417.16	0.38%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	3	\$784,899.49	0.55%	0	\$0.00
	HERITAGE OAKS BANK	3	\$867,958.26	0.61%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$339,987.17	0.24%	0	\$0.00
	IAB FINANCIAL BANK	2	\$391,150.00	0.28%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	8	\$1,700,830.02	1.2%	0	\$0.00
	INTERCAP LENDING INC	1	\$307,336.41	0.22%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$443,068.55	0.31%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$171,740.94	0.12%	0	\$0.00
	KEYSTONE BANK	4	\$1,102,851.09	0.78%	0	\$0.00
	LAKE ELMO BANK	1	\$178,000.00	0.13%	0	\$0.00
	LAKELAND BANK	1	\$209,683.71	0.15%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$539,236.60	0.38%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	7	\$2,438,339.21	1.72%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$830,576.15	0.59%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$765,319.84	0.54%	0	\$0.00
	LO, INC	1	\$383,408.76	0.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$302,094.31	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$590,913.58	0.42%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$244,631.00	0.17%	0	\$0.00
	M&T BANK	4	\$967,707.51	0.68%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	10	\$3,703,418.78	2.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,681,633.09	1.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,384.19	0.21%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$594,361.03	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$412,627.58	0.29%	0	\$0.00
	MERIT BANK	2	\$690,845.49	0.49%	0	\$0.00
	MIDCOUNTRY BANK	10	\$3,093,551.95	2.18%	0	\$0.00
	MILLENNIUM BANK	3	\$1,004,651.72	0.71%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$207,050.00	0.15%	0	\$0.00
	MONTGOMERY BANK, N.A	7	\$1,184,162.91	0.83%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,552.23	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$3,234,566.58	2.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$345,800.00	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$272,000.00	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$547,081.32	0.39%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$429,646.62	0.3%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$174,044.47	0.12%	0	\$0.00
	NEEDHAM BANK	2	\$491,715.08	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$242,634.01	0.17%	0	\$0.00
	NEWBRIDGE BANK	2	\$505,709.02	0.36%	0	\$0.00

	NEXERA HOLDING LLC	1	\$209,000.00	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$199,692.07	0.14%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,765.52	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,242.43	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$677,382.05	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,280,409.31	1.61%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$199,698.77	0.14%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$480,143.35	0.34%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$137,492.59	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	10	\$3,265,805.44	2.3%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	2	\$481,761.67	0.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$453,470.98	0.32%	0	\$0.00
	PRIORITY MORTGAGE CORP	7	\$1,548,621.99	1.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,510.50	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$169,644.11	0.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,326,116.73	1.64%	0	\$0.00
	RHMC FINANCIAL CORP	3	\$663,002.31	0.47%	0	\$0.00
	RJS, INC	1	\$264,600.87	0.19%	0	\$0.00
	RMS & ASSOCIATES	1	\$157,387.59	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,113,696.37	0.79%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$547,174.63	0.39%	0	\$0.00
	RUHL MORTGAGE LLC	6	\$1,068,463.65	0.75%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	3	\$1,095,624.26	0.77%	0	\$0.00
	SANTA CRUZ HOME FINANCE	4	\$1,562,414.07	1.1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$573,459.30	0.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	11	\$2,771,702.38	1.95%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$441,533.98	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$771,653.55	0.54%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,357.96	0.29%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$262,004.78	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$447,323.47	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$327,200.00	0.23%	0	\$0.00
	THE BANK OF MAINE	2	\$604,376.45	0.43%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,123,989.11	2.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,564.73	0.2%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$283,976.75	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$501,235.13	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	5	\$1,344,227.31	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$237,047.43	0.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	10	\$2,334,166.21	1.65%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$301,873.92	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$156,763.54	0.11%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$756,751.94	0.53%	0	\$0.00
	UNITY BANK	6	\$1,651,911.37	1.16%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$541,548.47	0.38%	0	\$0.00
	VICTORIA FINANCIAL CORP	8	\$2,981,555.96	2.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,713.83	0.13%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$190,699.40	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$131,796.76	0.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST	3	\$781,161.27	0.55%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$926,402.59	0.65%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$822,694.19	0.58%	0	\$0.00
	WESTERN BANCORP	2	\$807,781.52	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,061,036.30	0.75%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	2	\$420,102.18	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$456,118.89	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,661.27	0.15%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$381,918.35	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$820,150.05	0.65%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$141,823,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEK7	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,800.00	3.13%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,915.46	2.58%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,921.10	2.41%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$73,000.00	3.14%	0	\$0.00
	BANK OF ANN ARBOR	1	\$84,500.00	3.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$47,179.43	2.03%	0	\$0.00
	BANK'34	1	\$68,000.00	2.93%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$81,209.44	3.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$71,000.00	3.05%	0	\$0.00
	D. L. EVANS BANK	1	\$74,887.04	3.22%	0	\$0.00
	ESSEX BANK	1	\$83,873.48	3.61%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$135,000.00	5.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,887.28	3.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$49,460.22	2.13%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$58,000.00	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,986.00	3.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$156,549.00	6.73%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$40,000.00	1.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	3.23%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$55,000.00	2.37%	0	\$0.00
	MIDCOUNTRY BANK	1	\$45,535.75	1.96%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$109,850.00	4.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,874.78	3.65%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$84,875.00	3.65%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$60,000.00	2.58%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$129,334.66	5.56%	0	\$0.00
	THE BANK OF MAINE	3	\$168,000.00	7.23%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$67,925.00	2.92%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,324,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEL5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,848.71	1.34%	0	\$0.00
	ANCHOR BANK, N.A	1	\$86,000.00	1.1%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,864.29	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,000.00	1.34%	0	\$0.00
	BANK OF THE PACIFIC	1	\$109,107.59	1.4%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$185,991.62	2.38%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$105,000.00	1.34%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$96,800.00	1.24%	0	\$0.00
	COLUMBIA STATE BANK	1	\$101,000.00	1.29%	0	\$0.00
	COMMERCIAL BANK	1	\$100,000.00	1.28%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	2	\$188,327.26	2.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,839.42	1.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,845.31	1.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,593.31	1.39%	0	\$0.00
	D. L. EVANS BANK	1	\$108,000.00	1.38%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$193,000.00	2.47%	0	\$0.00
	EQUITY BANK	1	\$89,873.20	1.15%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$105,000.00	1.34%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$191,077.14	2.45%	0	\$0.00
	FRONTIER BANK	1	\$107,925.00	1.38%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$107,150.00	1.37%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,852.68	1.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$99,859.10	1.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$502,407.94	6.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$107,840.89	1.38%	0	\$0.00
	HIGHTECHLENDING INC	1	\$104,703.61	1.34%	0	\$0.00
	INTERCAP LENDING INC	1	\$87,400.00	1.12%	0	\$0.00
	KEYSTONE BANK	1	\$90,000.00	1.15%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$104,000.00	1.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,225.96	3.83%	0	\$0.00
	MERIDIAN BANK	1	\$104,500.00	1.34%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$93,100.00	1.19%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$204,660.53	2.62%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,871.83	1.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,873.20	1.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$185,500.00	2.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$90,000.00	1.15%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$98,000.00	1.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$106,000.00	1.36%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$88,868.89	1.14%	0	\$0.00
	PROVINCIAL BANK	1	\$101,250.00	1.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,837.95	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$209,784.18	2.68%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$92,500.00	1.18%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$184,320.00	2.36%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$101,000.00	1.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,155.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$88,369.62	1.13%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,957.55	1.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$200,956.54	2.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$96,111.27	1.23%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$280,815.27	3.59%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$208,000.00	2.66%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$87,870.36	1.12%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$189,729.11	2.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$214,456.79	2.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,200.00	1.12%	0	\$0.00



<b>Total</b>			<b>79</b>	<b>\$7,814,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEM3	BANK OF ANN ARBOR	1	\$112,500.00	3.71%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$125,000.00	4.12%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$125,000.00	4.12%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,000.00	3.79%	0	\$0.00	
	FIRST CREDIT UNION	1	\$119,700.00	3.95%	0	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,200.00	3.93%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$237,399.25	7.83%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$113,835.45	3.76%	0	\$0.00	
	LAKE ELMO BANK	1	\$110,200.00	3.64%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,442.76	3.68%	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$112,500.00	3.71%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,664.99	7.74%	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC	1	\$124,819.90	4.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,000.00	3.73%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$114,000.00	3.76%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$120,940.35	3.99%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,827.63	3.85%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$112,600.00	3.71%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$113,508.00	3.74%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$115,000.00	3.79%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$116,250.00	3.83%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,000.00	4.12%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,031,388.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXEN1	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.15%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$134,801.12	1.93%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,000.00	1.82%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	
	APPROVED MORTGAGE	1	\$131,400.00	1.88%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$128,250.00	1.84%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$139,900.00	2%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$131,100.00	1.88%	0	\$0.00	
	COLUMBIA STATE BANK	2	\$283,750.00	4.06%	0	\$0.00	
	COMMERCE UNION BANK	1	\$146,284.17	2.1%	0	\$0.00	
	D. L. EVANS BANK	1	\$148,800.00	2.13%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$127,500.00	1.83%	0	\$0.00	
	ESSEX BANK	1	\$126,675.00	1.81%	0	\$0.00	

	FIRST LANDMARK BANK	1	\$136,298.91	1.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$127,731.55	1.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	1.93%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$409,270.76	5.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,016.00	1.88%	0	\$0.00
	HOWARD BANK	1	\$143,400.00	2.05%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$132,000.00	1.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$288,588.45	4.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$130,906.86	1.88%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$142,000.00	2.03%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$280,000.00	4.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$298,000.00	4.27%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$127,375.28	1.82%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$127,000.00	1.82%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$144,500.00	2.07%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,400.00	1.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$131,575.00	1.88%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$270,090.00	3.87%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$128,250.00	1.84%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$264,058.66	3.78%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,350.00	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	2.06%	0	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	2.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$265,850.00	3.81%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$125,950.00	1.8%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00	2.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$147,400.00	2.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	1.93%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$144,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,981,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEP6	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	1.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$335,400.00	2.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$171,757.65	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$651,081.44	4.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,276.12	1.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$159,900.00	1.11%	0	\$0.00
	ANCHOR BANK, N.A	1	\$172,000.00	1.19%	0	\$0.00
	APPROVED MORTGAGE	1	\$173,375.00	1.2%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$170,000.00	1.18%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$328,546.73	2.27%	0	\$0.00

BANK OF THE PACIFIC	2	\$318,274.05	2.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,675.28	1.17%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$169,600.00	1.17%	0	\$0.00
CENTRAL BANK	1	\$161,250.00	1.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$152,000.00	1.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$173,000.00	1.2%	0	\$0.00
DHA FINANCIAL, INC	1	\$154,525.00	1.07%	0	\$0.00
DITECH MORTGAGE CORP	3	\$505,312.52	3.49%	0	\$0.00
EMC HOLDINGS, LLC	1	\$152,699.33	1.06%	0	\$0.00
EQUITY BANK	3	\$486,176.81	3.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,533.37	1.06%	0	\$0.00
FIRST LANDMARK BANK	1	\$169,000.00	1.17%	0	\$0.00
FRONTIER BANK	1	\$161,000.00	1.11%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,410.00	1.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$320,185.67	2.21%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$152,719.51	1.06%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$332,389.80	2.3%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$639,077.97	4.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$464,240.83	3.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$172,052.00	1.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$162,000.00	1.12%	0	\$0.00
INTERCAP LENDING INC	1	\$170,000.00	1.18%	0	\$0.00
KEYSTONE BANK	1	\$154,000.00	1.06%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$173,342.85	1.2%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$322,500.00	2.23%	0	\$0.00
M&T BANK	2	\$335,156.25	2.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$168,000.00	1.16%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$156,750.00	1.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$171,800.00	1.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,287.94	1.04%	0	\$0.00
MERIDIAN BANK	1	\$152,950.00	1.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$491,210.83	3.4%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$161,000.00	1.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$171,000.00	1.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$164,000.00	1.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,753.62	1.18%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$324,500.00	2.24%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$150,677.69	1.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$157,500.00	1.09%	0	\$0.00

	RUHL MORTGAGE LLC	1	\$153,750.00	1.06%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$312,700.00	2.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,500.00	1.04%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$155,780.20	1.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$165,000.00	1.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$162,000.00	1.12%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$151,938.00	1.05%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$316,985.00	2.19%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$160,000.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	1.21%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$160,000.00	1.11%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$328,000.00	2.27%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$168,000.00	1.16%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,700.00	1.08%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,465,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXER2	ACCUNET MORTGAGE LLC	3	\$906,500.00	0.8%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$498,780.31	0.44%	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$952,604.60	0.84%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$208,246.05	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$709,555.49	0.63%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$345,000.00	0.3%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$198,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$731,200.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$793,943.26	0.7%	0	\$0.00
	APEX HOME LOANS, INC	1	\$177,300.00	0.16%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$268,703.56	0.24%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$218,185.18	0.19%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$490,000.00	0.43%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$271,000.00	0.24%	0	\$0.00
	BANK OF ANN ARBOR	1	\$281,700.00	0.25%	0	\$0.00
	BANK OF THE PACIFIC	1	\$178,900.00	0.16%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$294,650.00	0.26%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$778,654.87	0.69%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$211,000.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$866,933.63	0.77%	0	\$0.00
	CENTRAL BANK	1	\$242,400.00	0.21%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC	1	\$455,856.79	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.26%	0	\$0.00
	CITYWIDE BANKS	1	\$328,000.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,210.03	0.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$573,000.00	0.51%	0	\$0.00
	COMMERCE UNION BANK	1	\$232,079.81	0.2%	0	\$0.00
	COMMERCIAL BANK	2	\$540,000.00	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$431,700.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$557,610.10	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$420,305.00	0.37%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$258,850.85	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$312,000.00	0.28%	0	\$0.00
	DHA FINANCIAL, INC	1	\$325,600.00	0.29%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$840,700.00	0.74%	0	\$0.00
	DITECH MORTGAGE CORP	13	\$4,059,068.00	3.58%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$833,412.45	0.74%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$1,055,728.69	0.93%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$493,000.00	0.44%	0	\$0.00
	EMC HOLDINGS, LLC	7	\$1,998,374.96	1.76%	0	\$0.00
	EQUITY BANK	1	\$224,000.00	0.2%	0	\$0.00
	ESSEX BANK	1	\$323,000.00	0.29%	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$1,094,000.00	0.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,125.00	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$534,534.00	0.47%	0	\$0.00
	FIRST CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$658,600.00	0.58%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$323,522.68	0.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$381,984.76	0.34%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$725,325.49	0.64%	0	\$0.00
	FRONTIER BANK	1	\$251,652.81	0.22%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$244,400.00	0.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,529,662.64	3.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,129,246.20	3.65%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$242,165.90	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$300,000.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$219,696.90	0.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$317,721.44	0.28%	0	\$0.00

	GOOGAIN INC	2	\$784,649.10	0.69%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$430,000.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,535,371.04	5.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$375,950.00	0.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC	5	\$1,698,399.18	1.5%	0	\$0.00
	GUARANTEED RATE, INC	2	\$552,657.34	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$461,613.14	0.41%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$627,452.00	0.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00
	HERITAGE OAKS BANK	1	\$327,516.79	0.29%	0	\$0.00
	HIGHTECHLENDING INC	2	\$642,000.00	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$211,750.00	0.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$203,561.78	0.18%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$356,000.00	0.31%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00
	INTERCAP LENDING INC	1	\$305,000.00	0.27%	0	\$0.00
	INWOOD NATIONAL BANK OF DALLAS	1	\$220,400.00	0.19%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$983,000.00	0.87%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$868,850.00	0.77%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	4	\$1,267,541.00	1.12%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$324,000.00	0.29%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$212,193.82	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.23%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$777,000.00	0.69%	0	\$0.00
	M&T BANK	6	\$1,237,092.89	1.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$650,303.18	0.57%	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$258,750.00	0.23%	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$406,000.00	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,169,647.28	1.92%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	3	\$820,498.32	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$626,654.58	0.55%	0	\$0.00
	MERIDIAN BANK	2	\$655,656.86	0.58%	0	\$0.00
	MERIT BANK	1	\$206,100.00	0.18%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$204,250.00	0.18%	0	\$0.00
	MIDCOUNTRY BANK	4	\$1,029,130.00	0.91%	0	\$0.00
	MILLENNIUM BANK	1	\$299,250.00	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$416,385.67	0.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$654,750.00	0.58%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$569,060.39	0.5%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$408,800.00	0.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$442,500.00	0.39%	0	\$0.00

MSA MORTGAGE, LLC	1	\$516,754.38	0.46%	0	\$0.00
NEEDHAM BANK	4	\$1,000,011.48	0.88%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$187,746.76	0.17%	0	\$0.00
NEW FED MORTGAGE, CORP	5	\$1,491,094.90	1.32%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$310,192.00	0.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$698,646.81	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,345,604.34	1.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$200,500.00	0.18%	0	\$0.00
OPES ADVISORS, INC	1	\$422,855.64	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$600,338.27	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$4,544,400.47	4.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,113,043.93	0.98%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,344,500.00	1.19%	0	\$0.00
PREMIER BANK	1	\$400,000.00	0.35%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$177,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$243,000.00	0.21%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,000.00	0.29%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$182,400.00	0.16%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$608,000.00	0.54%	0	\$0.00
PROVINCIAL BANK	1	\$343,918.00	0.3%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$234,000.00	0.21%	0	\$0.00
RJS, INC	1	\$177,250.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$282,400.00	0.25%	0	\$0.00
RUHL MORTGAGE LLC	1	\$359,100.00	0.32%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$294,000.00	0.26%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$859,308.04	0.76%	0	\$0.00
SCENIC OAKS FUNDING	1	\$222,601.40	0.2%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$756,770.94	0.67%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$554,600.00	0.49%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$339,338.68	0.3%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$831,000.00	0.73%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$435,500.00	0.38%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$241,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$856,334.00	0.76%	0	\$0.00
TANDEM MORTGAGE, INC	2	\$690,655.85	0.61%	0	\$0.00
THE BANK OF MAINE	2	\$451,212.31	0.4%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$237,500.00	0.21%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$227,193.56	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$348,500.00	0.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	14	\$4,007,020.00	3.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$405,000.00	0.36%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$595,200.00	0.53%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$596,900.00	0.53%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$1,225,716.80	1.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.37%	0	\$0.00
	UNITY BANK	1	\$275,992.80	0.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$603,709.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,415,624.19	1.25%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$196,292.00	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	9	\$3,330,600.00	2.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$642,443.13	0.57%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$202,000.00	0.18%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$291,578.53	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$378,250.00	0.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,104,615.62	0.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$872,450.00	0.77%	0	\$0.00
	WESTERN BANCORP	2	\$926,669.27	0.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$432,098.14	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$212,706.55	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$794,499.47	0.65%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$113,269,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXES0	1ST CAPITAL MORTGAGE LLC	1	\$60,995.74	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$543,221.00	5.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$63,831.12	0.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,608.44	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$74,298.92	0.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,818.36	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$55,855.55	0.59%	0	\$0.00
	BANK OF THE PACIFIC	1	\$62,500.00	0.66%	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$209,000.00	2.19%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$166,700.00	1.75%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$79,899.35	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,564.26	0.67%	0	\$0.00
	COMMERCE UNION BANK	2	\$154,000.00	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$43,944.65	0.46%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC	5	\$319,158.94	3.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$232,593.90	2.44%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$312,116.00	3.27%	0	\$0.00
	FIRST HOPE BANK	1	\$45,600.00	0.48%	0	\$0.00
	GOLD COAST BANK	1	\$83,767.33	0.88%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$53,385.05	0.56%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$3,388,730.40	35.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,882.89	0.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$160,050.00	1.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$43,943.36	0.46%	0	\$0.00
	HOWARD BANK	3	\$211,209.89	2.22%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$134,350.11	1.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$55,822.73	0.59%	0	\$0.00
	LOAN SIMPLE, INC	1	\$69,911.93	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$114,503.68	1.2%	0	\$0.00
	MERIT BANK	1	\$54,924.22	0.58%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$60,000.00	0.63%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$57,524.15	0.6%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$83,783.32	0.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$68,223.58	0.72%	0	\$0.00
	NEWBRIDGE BANK	1	\$72,750.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$156,960.49	1.65%	0	\$0.00
	NTFN, INC	1	\$57,048.99	0.6%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$68,913.19	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$151,820.80	1.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$33,000.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$45,065.58	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,000.00	0.79%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$226,696.09	2.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$84,000.00	0.88%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$57,050.00	0.6%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,000.00	0.84%	0	\$0.00
	THE BANK OF MAINE	1	\$82,486.20	0.87%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$32,000.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,834.39	0.63%	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$147,800.00	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$146,601.73	1.54%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$68,709.40	0.72%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$132,495.00	1.39%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$227,772.67	2.39%	0	\$0.00

	VBS MORTGAGE, LLC	1	\$80,000.00	0.84%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$83,250.00	0.82%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$9,533,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXET8	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,785.40	0.87%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$311,080.09	2.7%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$109,600.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$187,978.76	1.63%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.76%	0	\$0.00
	APPROVED MORTGAGE	1	\$88,385.42	0.77%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$217,656.38	1.89%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$101,800.00	0.89%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,321.36	0.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,920.42	0.82%	0	\$0.00
	CITYWIDE BANKS	1	\$109,211.07	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,458.92	0.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	0.87%	0	\$0.00
	COMMERCE UNION BANK	1	\$93,100.00	0.81%	0	\$0.00
	COMMERCIAL BANK	1	\$87,200.00	0.76%	0	\$0.00
	CONNECTONE BANK	1	\$110,000.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,615.67	0.91%	0	\$0.00
	D. L. EVANS BANK	2	\$212,709.76	1.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$205,285.00	1.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,877.42	0.79%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,400.00	0.83%	0	\$0.00
	EQUITY BANK	1	\$105,600.00	0.92%	0	\$0.00
	FFC MORTGAGE CORP	1	\$104,250.00	0.91%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,858.56	0.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$96,669.61	0.84%	0	\$0.00
	FREEDOM LENDING	1	\$103,712.92	0.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$185,122.89	1.61%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,318,502.95	20.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,748.59	0.95%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$186,637.41	1.62%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$88,702.62	0.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,253.41	0.92%	0	\$0.00
	HOWARD BANK	2	\$200,514.90	1.74%	0	\$0.00
	INLAND BANK AND TRUST	1	\$103,273.83	0.9%	0	\$0.00
	INTERCAP LENDING INC	1	\$89,884.15	0.78%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$108,853.18	0.95%	0	\$0.00
	LEGACYTEXAS BANK	3	\$295,221.17	2.57%	0	\$0.00

	M&T BANK	1	\$100,000.00	0.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$483,140.15	4.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$206,960.77	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$104,938.00	0.91%	0	\$0.00
	MERIDIAN BANK	1	\$96,976.21	0.84%	0	\$0.00
	MERIT BANK	1	\$94,500.00	0.82%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$103,305.00	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,250.00	0.87%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$99,868.31	0.87%	0	\$0.00
	NEWBRIDGE BANK	1	\$85,490.00	0.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$379,871.64	3.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,022.67	1.75%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,865.29	0.87%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$99,615.63	0.87%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$105,464.07	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$214,297.46	1.86%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$99,051.29	0.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$96,999.98	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,573.56	0.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$104,858.56	0.91%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$99,000.00	0.86%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$211,060.94	1.83%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,833.34	0.88%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$104,000.00	0.9%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$100,000.00	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$95,000.00	0.83%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$188,495.37	1.64%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$206,272.13	1.79%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,611.59	0.9%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,502,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEU5	AMERICAN FINANCING CORPORATION	2	\$222,654.76	2.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,450.41	1.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$243,825.09	2.88%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$117,000.00	1.38%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$123,832.97	1.46%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,400.00	1.4%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$117,600.00	1.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,000.00	1.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,103.74	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,800.00	1.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$346,175.00	4.08%	0	\$0.00
	FIRST CREDIT UNION	1	\$124,000.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,992,565.21	23.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,750.00	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$240,600.00	2.84%	0	\$0.00
	HOWARD BANK	1	\$115,000.00	1.36%	0	\$0.00
	INLAND BANK AND TRUST	1	\$114,000.00	1.34%	0	\$0.00
	M&T BANK	1	\$120,000.00	1.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$365,405.00	4.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	1.47%	0	\$0.00
	MERIDIAN BANK	1	\$111,849.13	1.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,400.00	1.44%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$123,836.71	1.46%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$118,750.00	1.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$124,450.00	1.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$479,306.60	5.65%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$235,682.11	2.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	1.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$244,800.00	2.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,000.00	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	1.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,845.53	1.41%	0	\$0.00
	RMS & ASSOCIATES	1	\$112,955.00	1.33%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$240,200.00	2.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,400.00	1.35%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$110,925.00	1.31%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$231,800.00	2.73%	0	\$0.00
	WALICK AND VOLK, INC	1	\$115,494.22	1.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$111,852.51	1.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$119,200.00	1.4%	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$8,479,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEV3	ALAMEDA MORTGAGE CORPORATION		1	\$139,815.64	1.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$127,751.55	0.94%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$132,000.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION		2	\$262,500.00	1.93%	0	\$0.00
	ANCHOR BANK, N.A		1	\$150,000.00	1.1%	0	\$0.00
	APPROVED MORTGAGE		1	\$131,275.00	0.96%	0	\$0.00
	ASSURED MORTGAGE, INC		1	\$131,250.00	0.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$132,750.00	0.98%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$148,794.72	1.09%	0	\$0.00
	BANKERS MORTGAGE CORPORATION		1	\$128,800.00	0.95%	0	\$0.00
	BBMC MORTGAGE, LLC		1	\$144,250.00	1.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		2	\$267,569.17	1.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$133,500.00	0.98%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$149,250.00	1.1%	0	\$0.00
	ESSEX BANK		1	\$141,000.00	1.04%	0	\$0.00
	FIRST CENTURY BANK, N.A		1	\$140,000.00	1.03%	0	\$0.00
	FREEDOM LENDING		1	\$134,080.00	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$145,000.00	1.07%	0	\$0.00
	GREEN TREE SERVICING LLC		36	\$4,851,129.10	35.63%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P		1	\$128,700.00	0.95%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$126,750.00	0.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY		1	\$127,262.00	0.93%	0	\$0.00
	HUNTINGDON VALLEY BANK		1	\$130,500.00	0.96%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC		1	\$128,000.00	0.94%	0	\$0.00
	INTERCAP LENDING INC		1	\$133,000.00	0.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$128,155.00	0.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$139,674.00	1.03%	0	\$0.00
	M&T BANK		2	\$272,228.81	2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$144,205.49	1.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$127,838.96	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP		2	\$277,511.42	2.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		2	\$256,012.37	1.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC		1	\$130,625.00	0.96%	0	\$0.00
	NFM INC. DBA NFM LENDING		1	\$144,750.00	1.06%	0	\$0.00
	NORTHSTAR MORTGAGE CORP		1	\$130,000.00	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		3	\$423,347.06	3.11%	0	\$0.00

	OAKTREE FUNDING CORP	1	\$139,807.11	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$410,435.86	3.01%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$150,000.00	1.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$414,532.11	3.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$132,000.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,823.54	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$290,009.24	2.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.06%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$566,772.68	4.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$420,233.23	3.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,614,289.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEW1	AMERICAN FINANCIAL LENDING, INC	1	\$247,500.00	10.68%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,845,797.01	79.62%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$225,000.00	9.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,318,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEX9	ALL WESTERN MORTGAGE, INC	1	\$155,000.00	1.52%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$153,750.00	1.51%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$166,026.06	1.63%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$163,668.82	1.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,794.05	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00
	BANK'34	1	\$163,919.90	1.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$165,000.00	1.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,500.00	1.59%	0	\$0.00
	DHA FINANCIAL, INC	1	\$158,080.00	1.55%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$153,000.00	1.5%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,661,100.96	45.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$155,594.83	1.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,381.59	1.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$158,000.00	1.55%	0	\$0.00
	M&T BANK	1	\$161,287.33	1.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,795.26	1.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$165,694.27	1.63%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$326,100.00	3.2%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$169,600.00	1.67%	0	\$0.00

	NATIONWIDE EQUITIES CORPORATION	1	\$169,551.42	1.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$157,000.00	1.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$154,804.98	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,548.00	1.61%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$167,000.00	1.64%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$156,400.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,400.00	1.71%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,600.00	1.57%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$153,000.00	1.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,782.72	1.62%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,600.00	1.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,000.89	1.48%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$171,793.34	1.71%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,174,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEY7	1ST PREFERENCE MORTGAGE CORP	1	\$302,600.99	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,014,016.72	2.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,683.96	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$701,600.00	1.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,000.00	0.78%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$207,000.00	0.49%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$531,315.20	1.25%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,436.58	0.63%	0	\$0.00
	CAPITAL BANK, NA	1	\$184,800.00	0.43%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$335,557.54	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$382,850.00	0.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$185,000.00	0.43%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,278,950.00	3%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$364,000.00	0.85%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,200.00	0.65%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.67%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$200,000.00	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$199,750.00	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$545,522.07	1.28%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$212,000.00	0.5%	0	\$0.00
	FOUR OAKS BANK & TRUST CO	1	\$175,325.53	0.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,500.00	0.48%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$369,928.20	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,145,368.07	5.03%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$177,266.26	0.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$259,000.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$13,119,984.36	30.75%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$191,752.85	0.45%	0	\$0.00
	GSB MORTGAGE, INC	1	\$240,000.00	0.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,685.45	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,900.00	0.42%	0	\$0.00
	HOWARD BANK	2	\$614,000.00	1.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$276,300.00	0.65%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$305,100.00	0.72%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$246,667.29	0.58%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$559,262.56	1.31%	0	\$0.00
	LAKELAND BANK	1	\$332,000.00	0.78%	0	\$0.00
	LEGACYTEXAS BANK	1	\$227,699.76	0.53%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$332,500.00	0.78%	0	\$0.00
	M&T BANK	5	\$1,175,100.00	2.75%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$202,000.00	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$514,311.68	1.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$193,030.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$771,510.06	1.81%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$332,910.00	0.78%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$269,652.45	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$936,270.78	2.19%	0	\$0.00
	NTFN, INC	1	\$211,733.28	0.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$189,600.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$2,019,459.05	4.73%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.56%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$270,000.00	0.63%	0	\$0.00
	PINNACLE MORTGAGE BANKERS	1	\$496,283.97	1.16%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$290,800.00	0.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$264,974.48	0.62%	0	\$0.00
	PYRAMAX BANK FSB	1	\$183,330.00	0.43%	0	\$0.00
	RMS & ASSOCIATES	1	\$282,278.00	0.66%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$228,000.00	0.53%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$179,773.53	0.42%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$743,635.86	1.74%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$417,000.00	0.98%	0	\$0.00
	THE BANK OF MAINE	1	\$346,500.00	0.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$214,177.59	0.5%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$563,909.41	1.32%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$288,000.00	0.68%	0	\$0.00



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	VISION ONE MORTGAGE, INC	1	\$183,000.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$230,919.11	0.54%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$464,842.01	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$661,130.04	1.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$660,750.00	1.57%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$42,663,404.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEZ4	ALPHA MORTGAGE CORPORATION	1	\$416,450.87	10.93%	0	\$0.00
	COMMERCE UNION BANK	1	\$197,733.30	5.19%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$350,537.78	9.2%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,639,423.22	43.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$292,500.00	7.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,000.00	6.75%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$345,833.52	9.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$310,300.00	8.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,809,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFC4	1ST PREFERENCE MORTGAGE CORP	1	\$417,000.00	0.98%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$180,400.00	0.43%	0	\$0.00
	AFI FINANCIAL INC	1	\$182,000.00	0.43%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$268,620.00	0.63%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$388,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$518,695.66	1.22%	0	\$0.00
	AMERICASH	2	\$691,000.00	1.63%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$214,370.00	0.51%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$365,000.00	0.86%	0	\$0.00
	BANK OF ANN ARBOR	1	\$206,100.00	0.49%	0	\$0.00
	BANK OF THE PACIFIC	1	\$180,000.00	0.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.98%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$334,506.48	0.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$303,500.00	0.72%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$246,557.12	0.58%	0	\$0.00
	CENTRAL BANK	1	\$311,315.00	0.73%	0	\$0.00
	CITYWIDE BANKS	1	\$246,375.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,999.00	0.72%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$240,000.00	0.57%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$341,518.13	0.81%	0	\$0.00
	D. L. EVANS BANK	1	\$205,000.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$489,155.75	1.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$619,500.00	1.46%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,270,288.00	2.99%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$402,500.00	0.95%	0	\$0.00
	EQUITY BANK	1	\$338,383.15	0.8%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,000.00	0.97%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$528,000.00	1.24%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.44%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	0.94%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$506,797.20	1.19%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$417,000.00	0.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,694.54	1.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$521,638.94	1.23%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	0.94%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$568,739.34	1.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$661,444.11	1.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$213,750.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$891,345.33	2.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$257,493.00	0.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$222,178.00	0.52%	0	\$0.00
	HERITAGE OAKS BANK	5	\$1,609,500.00	3.79%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$212,111.00	0.5%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$268,800.00	0.63%	0	\$0.00
	INTERCAP LENDING INC	1	\$282,000.00	0.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$211,906.00	0.5%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$527,000.00	1.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$337,500.00	0.8%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.54%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$412,000.00	0.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$755,850.00	1.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$378,400.00	0.89%	0	\$0.00
	MERIDIAN BANK	1	\$308,750.00	0.73%	0	\$0.00
	MERIT BANK	2	\$604,150.00	1.42%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$459,800.00	1.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$276,000.00	0.65%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.83%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$254,140.00	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$221,350.00	0.52%	0	\$0.00
	NEEDHAM BANK	2	\$675,480.28	1.59%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$275,000.00	0.65%	0	\$0.00
	NEXERA HOLDING LLC	1	\$297,100.00	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$583,400.00	1.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,580,700.00	3.73%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$178,480.00	0.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$204,000.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,242,781.90	2.93%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$975,260.90	2.3%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$212,000.00	0.5%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$242,000.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$599,360.00	1.41%	0	\$0.00
	RJS, INC	1	\$192,000.00	0.45%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.98%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$190,000.00	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,400.00	1.33%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$744,500.00	1.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$269,000.00	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$428,600.00	1.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$383,000.00	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.58%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$292,000.00	0.69%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$468,400.00	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$596,750.00	1.41%	0	\$0.00
	TRISTAR FINANCE, INC	4	\$1,314,750.00	3.1%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$197,600.00	0.47%	0	\$0.00
	UNITY BANK	1	\$342,000.00	0.81%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$285,169.00	0.67%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$220,000.00	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$389,000.00	0.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$1,072,401.51	2.53%	0	\$0.00
	WESTERN BANCORP	1	\$553,395.17	1.3%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC	1	\$209,000.00	0.54%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$42,424,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFD2		ACCUNET MORTGAGE LLC	2	\$345,000.00	4.12%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$192,150.00	2.29%	0	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	\$330,000.00	3.94%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$267,240.00	3.19%	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$403,249.00	4.81%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,982.64	4.09%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$507,251.62	6.05%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$399,000.00	4.76%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$350,000.00	4.18%	0	\$0.00
		GOODMORTGAGE.COM	1	\$407,250.00	4.86%	0	\$0.00
		HERITAGE OAKS BANK	1	\$264,000.00	3.15%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$266,000.00	3.17%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.79%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	2	\$574,000.00	6.85%	0	\$0.00
		MIDCOUNTRY BANK	1	\$250,400.00	2.99%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,674.67	2.57%	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$690,500.00	8.24%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$300,000.00	3.58%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$415,000.00	4.95%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$274,000.00	3.27%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$148,000.00	1.77%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	2	\$741,200.00	8.85%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$290,000.00	3.47%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,378,897.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFEO		GREEN TREE SERVICING LLC	7	\$1,519,715.10	73.12%	0	\$0.00
		HIGHTECHLENDING INC	1	\$359,072.46	17.28%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,484.70	9.6%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,078,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFF7		GREEN TREE SERVICING LLC	8	\$1,111,860.95	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXH24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,948,976.27	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,948,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXH32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,331,913.57	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,331,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXH40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$6,495,124.97	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,495,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXH57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	133	\$38,332,071.26	100%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$38,332,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXH65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$10,757,218.47	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,757,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXH73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,214,920.56	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,214,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXH81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,305,035.76	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,305,035.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXH99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,307,600.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,307,600.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHJ7		CROWN MORTGAGE COMPANY	20	\$3,535,801.66	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,535,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHk4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,341,153.49	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,341,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHL2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,735,485.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,735,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHM0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$4,062,090.96	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,062,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXHN8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$10,313,399.95	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,313,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHP3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,389,264.03	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,389,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHQ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,592,370.03	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,592,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHR9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$11,767,292.23	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,767,292.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHS7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,058,667.13	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,058,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHT5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,931,116.61	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,931,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHU2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,522,523.68	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,522,523.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,225,883.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,225,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,186,357.87	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,186,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,931,265.65	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,931,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,313,702.08	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,313,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,456,122.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,456,122.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXJ22	FIRST COMMUNITY NATIONAL BANK	1	\$89,600.00	0.34%	0	\$0.00
	QUICKEN LOANS INC	268	\$26,448,119.56	99.66%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$26,537,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJ30	QUICKEN LOANS INC	126	\$14,813,955.22	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,813,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJ48	QUICKEN LOANS INC	264	\$35,674,755.51	100%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$35,674,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJ55	QUICKEN LOANS INC	104	\$16,859,950.00	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,859,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJ63	QUICKEN LOANS INC	6	\$1,024,664.62	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,024,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJ71	QUICKEN LOANS INC	18	\$2,755,223.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,755,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJ89	QUICKEN LOANS INC	30	\$4,359,426.38	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,359,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJ97	QUICKEN LOANS INC	131	\$35,940,167.62	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,940,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$14,897,689.52	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$14,897,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJC0	QUICKEN LOANS INC	16	\$3,033,041.62	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,033,041.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJD8	QUICKEN LOANS INC	6	\$1,334,954.96	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,334,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJE6	INSIGNIA BANK	1	\$107,000.00	3.3%	0	\$0.00
	QUICKEN LOANS INC	23	\$3,136,823.78	96.7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,243,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJF3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$201,301.00	0.22%	0	\$0.00
	QUICKEN LOANS INC	359	\$91,361,869.21	99.68%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$91,653,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXJG1	BANK CBO	1	\$122,000.00	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$181,000.00	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	860	\$147,524,477.19	99.53%	0	\$0.00
	STATE BANK NORTHWEST	1	\$295,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$148,224,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJH9	FIRST COMMUNITY NATIONAL BANK	1	\$33,000.00	0.23%	0	\$0.00
	INSIGNIA BANK	1	\$76,000.00	0.52%	0	\$0.00
	QUICKEN LOANS INC	202	\$14,535,068.26	99.25%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$14,644,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJJ5	QUICKEN LOANS INC	84	\$14,162,483.41	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,162,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJK2	QUICKEN LOANS INC	341	\$23,313,356.73	100%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$23,313,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJL0	QUICKEN LOANS INC	136	\$13,259,813.51	99.2%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,559.10	0.8%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,367,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJM8	QUICKEN LOANS INC	67	\$7,917,801.39	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,917,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJN6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$154,103.54	0.65%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$417,000.00	1.76%	0	\$0.00
	QUICKEN LOANS INC	80	\$23,122,566.98	97.59%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,693,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJP1	QUICKEN LOANS INC	22	\$7,038,750.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,038,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJQ9	QUICKEN LOANS INC	68	\$18,318,971.50	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,318,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJR7	FIRST NATIONAL BANK (VA)	1	\$227,050.00	0.09%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$511,800.00	0.2%	0	\$0.00
	GRAND BANK, N.A	1	\$218,250.00	0.09%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$133,375.00	0.05%	0	\$0.00
	QUICKEN LOANS INC	931	\$248,617,553.70	99.41%	0	\$0.00



		SOVEREIGN LENDING GROUP INCORPORATED	1	\$387,000.00	0.16%	0	\$0.00
<b>Total</b>			<b>936</b>	<b>\$250,095,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJS5		QUICKEN LOANS INC	225	\$46,290,659.10	100%	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$46,290,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJT3		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	1.07%	0	\$0.00
		GRAND BANK, N.A	1	\$246,000.00	0.43%	0	\$0.00
		QUICKEN LOANS INC	222	\$56,229,088.23	98.1%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$230,075.00	0.4%	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$57,317,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJU0		AMERICAN HERITAGE NATIONAL BANK	1	\$194,490.39	2.63%	0	\$0.00
		QUICKEN LOANS INC	37	\$7,213,863.91	97.37%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,408,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJV8		BANK OF CHARLES TOWN	1	\$240,000.00	0.22%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$404,000.00	0.37%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00
		QUICKEN LOANS INC	397	\$108,398,301.28	99.25%	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$109,214,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJW6		QUICKEN LOANS INC	20	\$6,155,495.63	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,155,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJX4		QUICKEN LOANS INC	12	\$3,932,775.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,932,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJY2		QUICKEN LOANS INC	206	\$53,178,414.03	100%	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$53,178,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXJZ9		FIRST COMMUNITY BANK (VA)	1	\$70,000.00	0.51%	0	\$0.00
		QUICKEN LOANS INC	203	\$13,770,970.00	99.49%	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$13,840,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKA2		CAROLINA PREMIER BANK	1	\$226,000.00	0.15%	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$165,000.00	0.11%	0	\$0.00
		QUICKEN LOANS INC	682	\$145,519,953.24	99.47%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$380,000.00	0.27%	0	\$0.00
<b>Total</b>			<b>685</b>	<b>\$146,290,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKB0		QUICKEN LOANS INC	114	\$17,487,897.36	98.65%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$240,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$17,727,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKC8	FIBRE FEDERAL CREDIT UNION	1	\$107,444.69	0.1%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$80,684.61	0.08%	0	\$0.00
	QUICKEN LOANS INC	412	\$105,663,747.68	99.82%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$105,851,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKD6	QUICKEN LOANS INC	111	\$25,493,910.19	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,493,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXM36	RBS CITIZENS, NA	15	\$4,171,849.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,171,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMF9	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$149,881.80	0.74%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,134.62	0.76%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$312,549.03	1.55%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$157,767.24	0.78%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$151,781.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, A CORPORATION	1	\$156,429.30	0.78%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$172,002.09	0.85%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$163,758.39	0.81%	0	\$0.00
	BANKVISTA	1	\$155,770.18	0.77%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$163,758.39	0.81%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION. A FEDERAL ASSOCIATION	1	\$163,159.28	0.81%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$151,776.07	0.75%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,166.82	0.79%	0	\$0.00
	CIBM BANK	1	\$170,656.55	0.85%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$168,981.17	0.84%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$173,500.00	0.86%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$161,267.30	0.8%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,692.10	0.76%	0	\$0.00

F & M BANK, A STATE BANK	1	\$173,654.01	0.86%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$170,495.34	0.84%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$164,528.03	0.82%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$171,247.34	0.85%	0	\$0.00
FIRST NATIONAL BANK OF WALKER, 600 MN AVE W, P.O. BOX 520 WA	1	\$162,539.88	0.81%	0	\$0.00
FIRST SECURITY BANK	1	\$158,615.98	0.79%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,621.88	0.77%	0	\$0.00
HERITAGE BANK	1	\$169,505.42	0.84%	0	\$0.00
HERRING BANK	1	\$150,183.30	0.74%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,664.66	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$151,873.61	0.75%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$310,716.38	1.54%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$491,686.34	2.44%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$332,514.64	1.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,148.97	0.84%	0	\$0.00
MARQUETTE BANK	1	\$170,523.41	0.84%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$152,777.59	0.76%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$149,830.94	0.74%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$155,470.62	0.77%	0	\$0.00
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$162,718.36	0.81%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$156,000.00	0.77%	0	\$0.00
PROGRESS BANK & TRUST	1	\$152,548.46	0.76%	0	\$0.00
REBULICK BANK & TRUST	1	\$170,506.42	0.84%	0	\$0.00
SECURITY STATE BANK & TRUST , A STATE CHARTERED BANK	1	\$164,557.22	0.82%	0	\$0.00
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$155,570.47	0.77%	0	\$0.00
SOUTHPOINT BANK ,AN ALABAMA CHARTERED BANK	1	\$159,764.29	0.79%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$486,621.76	2.41%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$163,259.13	0.81%	0	\$0.00
U.S. BANK N.A	68	\$10,987,400.71	54.44%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,766.59	0.8%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$170,018.70	0.84%	0	\$0.00

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,057.00	0.81%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$160,266.69	0.8%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,182,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMG7	AMERICAN HOME MORTGAGE INC., A CORPORATION	1	\$142,465.56	0.99%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,586.85	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,802.59	0.93%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,993.36	0.95%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$130,906.86	0.91%	0	\$0.00
	BANKVISTA	1	\$134,920.95	0.94%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$141,790.80	0.99%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,390.21	1.02%	0	\$0.00
	CASON HOME LOANS	1	\$129,958.27	0.91%	0	\$0.00
	CENTRAL BANK, A MINNESOTA CORPORATION	1	\$134,701.26	0.94%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$134,202.00	0.94%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$140,892.14	0.98%	0	\$0.00
	CORE BANK	1	\$132,404.66	0.92%	0	\$0.00
	F&M BANK	1	\$131,464.51	0.92%	0	\$0.00
	FIRST AMERICAN MTG, INC	1	\$128,607.33	0.9%	0	\$0.00
	FIRST CREDIT UNION	1	\$144,577.73	1.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$137,497.14	0.96%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$131,805.54	0.92%	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$126,812.90	0.89%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$125,782.56	0.88%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$136,298.91	0.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$142,085.00	0.99%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,616.36	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$144,856.92	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,696.58	1.04%	0	\$0.00
		1	\$128,419.88	0.9%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	LRS FINANCIAL NETWORK , INC, DBA HNB MORTGAGE A CORPORATION	1	\$141,979.76	0.99%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$268,208.48	1.87%	0	\$0.00
	MIDFIRST BANK	1	\$144,586.68	1.01%	0	\$0.00
	MORGAGE MASTERS OF INIDAN, INC A COPROERATION (CFL # 11162)	1	\$149,779.02	1.05%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$263,567.59	1.84%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$149,781.94	1.05%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$138,797.93	0.97%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$132,109.38	0.92%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$147,510.25	1.03%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$127,731.55	0.89%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$144,000.00	1.01%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$139,693.90	0.98%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$134,801.12	0.94%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$135,598.65	0.95%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORARTION	1	\$137,397.28	0.96%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$135,175.57	0.94%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$139,796.48	0.98%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,175.57	0.94%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$140,683.60	0.98%	0	\$0.00
	THE CITIZENS BANK	1	\$129,809.11	0.91%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,779.02	1.05%	0	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$138,590.66	0.97%	0	\$0.00
	U.S. BANK N.A	51	\$7,024,984.34	49.06%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,557.32	1.04%	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION	1	\$139,746.56	0.98%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$147,781.97	1.02%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,320,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMH5	ALERUS FINANCIAL, N.A., DBA ALERUS MORTAGAGE	1	\$114,000.00	1.18%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,573.52	1.14%	0	\$0.00

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$111,039.78	1.15%	0	\$0.00
	BANK OF CLEVELAND	1	\$122,223.64	1.27%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$117,426.75	1.22%	0	\$0.00
	BANK OF OZARKS	1	\$111,835.00	1.16%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$120,821.74	1.25%	0	\$0.00
	BRIMFIELD BANK	1	\$125,000.00	1.3%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,821.75	1.25%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,823.22	1.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,823.22	1.24%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$118,000.00	1.22%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$120,650.74	1.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$114,668.07	1.19%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,835.00	1.16%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,642.09	1.28%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$121,000.00	1.25%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,815.85	1.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,864.52	1.19%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$119,653.62	1.24%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,835.00	1.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$115,657.67	1.2%	0	\$0.00
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,823.22	1.24%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$114,784.38	1.19%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$114,832.82	1.19%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$115,030.29	1.19%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$110,727.27	1.15%	0	\$0.00
	OVM FINANCIAL , INC., A CORPORATION	1	\$120,262.47	1.25%	0	\$0.00
	PENNACLE BANK	1	\$115,032.53	1.19%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$114,000.00	1.18%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$233,659.26	2.42%	0	\$0.00
		1	\$122,369.45	1.27%	0	\$0.00

	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK					
	SOUTHPOINT BANK	1	\$121,639.96	1.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$122,437.61	1.27%	0	\$0.00
	U.S. BANK N.A	45	\$5,295,851.87	54.88%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,867.18	1.2%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$124,815.85	1.29%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,650,145.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMJ1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,561.22	1.66%	0	\$0.00
	BANK OF THE OZARKS	1	\$86,743.24	1.48%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$93,437.15	1.59%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$91,065.64	1.55%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,852.39	1.65%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,839.41	1.85%	0	\$0.00
	F & M BANK	1	\$92,432.43	1.57%	0	\$0.00
	FIRST AMERICAN BANK	1	\$107,840.89	1.84%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$201,554.62	3.43%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$102,255.72	1.74%	0	\$0.00
	FIRST NATIONAL BANK	1	\$92,494.30	1.58%	0	\$0.00
	FIRST SECURITY BANK	2	\$196,418.62	3.35%	0	\$0.00
	FIRST SERCURITY BANK	1	\$87,491.04	1.49%	0	\$0.00
	GUARDINA SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,716.68	1.63%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$99,852.68	1.7%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$99,750.00	1.7%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$179,840.47	3.06%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$101,025.95	1.72%	0	\$0.00
	NORTHEAST BANK , A MAINE CHARTERD BANK	1	\$109,438.54	1.86%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,271.24	1.49%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,347.52	1.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,215.01	3.43%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$101,698.98	1.73%	0	\$0.00
		1	\$109,250.00	1.86%	0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK INC					
	U.S. BANK N.A	30	\$2,932,803.56	49.97%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$104,845.31	1.79%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,870.36	1.52%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,868,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMK8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,389.43	3.6%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$158,653.66	1.88%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$314,326.03	3.72%	0	\$0.00
	FIRST RELIANCE BANK	2	\$533,371.01	6.31%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$187,746.76	2.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,874.54	4.92%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$229,183.82	2.71%	0	\$0.00
	INVESTAR BANK A LOUISISANA STATE CHARTER FINANCIAL INSTITUTI	1	\$177,406.86	2.1%	0	\$0.00
	MACATAWA BANK	1	\$209,710.68	2.48%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,741.37	2.27%	0	\$0.00
	NEW WEST LENDING	1	\$235,703.08	2.79%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE,INC, A LICENSED LENDER	1	\$288,299.18	3.41%	0	\$0.00
	RPM MORTGAGE, INC	1	\$479,068.81	5.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,868.05	2.83%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$291,094.26	3.44%	0	\$0.00
	U.S. BANK N.A	15	\$3,781,491.69	44.74%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$264,000.00	3.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$151,598.93	1.79%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,452,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXML6	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$128,822.28	9.29%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$134,643.77	9.71%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$136,946.92	9.87%	0	\$0.00
	U.S. BANK N.A	6	\$851,008.59	61.35%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$135,641.15	9.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,387,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMM4	BRYANT BANK	1	\$123,497.08	11.53%	0	\$0.00



	PACOR MORTGAGE CORP, A CORPORATION	1	\$123,829.16	11.56%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,200.00	10.38%	0	\$0.00
	U.S. BANK N.A	6	\$713,006.06	66.53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,532.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMN2	BANK OF CLEVELAND	1	\$109,603.40	10.27%	0	\$0.00
	CASON HOME LOANS	1	\$43,143.11	4.04%	0	\$0.00
	FIRST PREMIER BANK	1	\$91,878.85	8.61%	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,739.15	7.94%	0	\$0.00
	MACATAWA BANK	1	\$92,748.85	8.69%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$71,404.06	6.69%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$105,860.41	9.92%	0	\$0.00
	U.S. BANK N.A	7	\$467,996.31	43.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,067,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMP7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$53,732.73	1.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,689.82	2.29%	0	\$0.00
	BANKWEST INC	1	\$72,692.75	2.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$80,100.00	2.45%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$78,782.78	2.41%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$69,500.00	2.13%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$78,351.75	2.4%	0	\$0.00
	LEGENDS BANK	1	\$44,935.17	1.38%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$55,837.62	1.71%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION CFL #11162	1	\$74,000.00	2.27%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$79,802.27	2.44%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,777.87	2.54%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,749.15	2.6%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$84,250.63	2.58%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$65,103.95	1.99%	0	\$0.00
	U.S. BANK N.A	30	\$1,882,493.11	57.67%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY,LLC	1	\$83,130.06	2.55%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$59,822.93	1.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$77,658.15	2.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$81,879.21	2.5%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,264,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXMQ5		AMERICAN BANK, N.A	1	\$165,306.11	7.77%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,250.29	7.95%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$168,850.89	7.93%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,501.26	7.92%	0	\$0.00
		U.S. BANK N.A	9	\$1,456,113.70	68.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,128,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,723,080.19	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,723,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,304,418.25	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,304,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMT9		RBS CITIZENS, NA	12	\$1,005,481.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,005,481.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMU6		RBS CITIZENS, NA	18	\$4,199,281.90	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,199,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMV4		RBS CITIZENS, NA	29	\$7,255,316.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,255,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXN35		LAKE MICHIGAN CREDIT UNION	11	\$1,299,550.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXN43		HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,200.00	4.66%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	17	\$2,317,845.00	84.93%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,600.00	5.19%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,499.00	5.22%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,729,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXN50		LAKE MICHIGAN CREDIT UNION	5	\$664,655.00	52.9%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$338,900.00	26.98%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$139,815.64	11.13%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,955.00	8.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,256,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXN68		FINANCIAL MORTGAGE CORPORATION	1	\$82,888.20	7.74%	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$80,000.00	7.47%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	13	\$836,250.00	78.07%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$72,000.70	6.72%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,071,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXN76		LAKE MICHIGAN CREDIT UNION	24	\$2,387,490.00	96.15%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$95,679.15	3.85%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,483,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXN84		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$72,908.16	7.04%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$83,092.90	8.03%	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,134.56	9.58%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	9	\$780,025.00	75.35%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,035,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXN92		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	3	\$634,156.18	14.17%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	14	\$2,753,275.00	61.51%	0	\$0.00
		PINNACLE MORTGAGE, INC	3	\$1,088,850.68	24.32%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,476,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNA9		RBS CITIZENS, NA	33	\$2,123,380.91	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,123,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNB7		RBS CITIZENS, NA	22	\$2,135,562.11	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,135,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNC5		RBS CITIZENS, NA	28	\$3,599,892.58	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,599,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXND3		RBS CITIZENS, NA	10	\$1,027,016.86	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,027,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNE1		RBS CITIZENS, NA	70	\$14,555,939.22	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,555,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNF8		RBS CITIZENS, NA	27	\$5,902,722.92	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,902,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXP25	AMERICAN SECURITY MORTGAGE (NC)	1	\$179,208.27	6.66%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$183,318.90	6.81%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$225,774.23	8.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$190,918.33	7.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$222,456.05	8.27%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$620,820.68	23.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$458,129.84	17.03%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$426,198.29	15.84%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$184,051.75	6.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,690,876.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXP33	ALLEGACY FEDERAL CREDIT UNION	4	\$389,317.10	30.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$92,028.65	7.17%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,556.27	8.3%	0	\$0.00
	BB&T (NC)	1	\$72,652.00	5.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$315,441.16	24.56%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$67,808.54	5.28%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$72,652.00	5.66%	0	\$0.00
	TOWNEBANK (NC)	1	\$75,560.37	5.88%	0	\$0.00
	WELLS FARGO (NC)	1	\$92,396.06	7.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,284,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXP41	ALLEGACY FEDERAL CREDIT UNION	1	\$179,113.82	12.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,081.12	8.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$345,916.88	23.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$200,868.59	13.49%	0	\$0.00
	MI FINANCIAL CORP. (NC)	1	\$230,283.19	15.46%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$243,333.14	16.34%	0	\$0.00
	WR STARKEY (NC)	1	\$161,776.68	10.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,489,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXP66	1ST PREFERENCE MORTGAGE CORPORATION	1	\$265,581.37	0.94%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$323,900.00	1.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	89	\$25,353,938.13	89.96%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$798,000.00	2.83%	0	\$0.00
	INTRUST BANK, N.A	1	\$229,638.03	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$407,385.49	1.45%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$238,500.00	0.85%	0	\$0.00

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	STIFEL BANK AND TRUST	1	\$296,000.00	1.05%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$269,800.00	0.96%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,182,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXP74	1ST PREFERENCE MORTGAGE CORPORATION	3	\$998,228.04	1.43%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$307,546.25	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$233,655.28	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	187	\$53,869,638.35	77.23%	0	\$0.00
	COMMERCIAL BANK	2	\$498,464.58	0.71%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$299,558.04	0.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$368,456.39	0.53%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$300,237.04	0.43%	0	\$0.00
	COUNTYBANK	2	\$476,496.98	0.68%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$438,727.71	0.63%	0	\$0.00
	DAMASCUS COMMUNITY BANK	3	\$1,011,500.00	1.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$246,459.97	0.35%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$801,699.95	1.15%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$305,948.61	0.44%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	2	\$512,144.40	0.73%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$313,936.82	0.45%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$599,116.07	0.86%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$416,385.67	0.6%	0	\$0.00
	INTRUST BANK, N.A	1	\$271,519.41	0.39%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$353,178.93	0.51%	0	\$0.00
	MONUMENT BANK	3	\$1,460,957.86	2.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$385,431.34	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$702,763.15	1.01%	0	\$0.00
	SERVISFIRST BANK	1	\$321,156.92	0.46%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$241,210.13	0.35%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$519,601.90	0.74%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$279,585.52	0.4%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$405,401.88	0.58%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$365,211.18	0.52%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$207,693.58	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,944,970.60	2.8%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$69,755,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXP82		16	\$4,030,238.39	86.54%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$426,962.15	9.17%	0	\$0.00
		SERVISFIRST BANK	1	\$199,730.60	4.29%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,656,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXP90		BAY BANK, FSB	1	\$132,598.74	1.46%	0	\$0.00
		BNC NATIONAL BANK	1	\$129,579.20	1.43%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	48	\$6,596,133.73	72.64%	0	\$0.00
		COUNTYBANK	1	\$134,796.67	1.48%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	2	\$276,582.80	3.05%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$144,781.61	1.59%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$134,197.57	1.48%	0	\$0.00
		HOME FEDERAL BANK CORPORATION	1	\$139,200.00	1.53%	0	\$0.00
		INVESTAR BANK	1	\$130,804.16	1.44%	0	\$0.00
		PLATTE VALLEY BANK OF WYOMING	1	\$129,804.19	1.43%	0	\$0.00
		RELIANCE BANK	1	\$147,777.09	1.63%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	2	\$280,776.47	3.09%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$133,937.97	1.47%	0	\$0.00
		WESTSTAR MORTGAGE, INC	4	\$569,695.53	6.28%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,080,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPA7		4TRUST MORTGAGE INC	1	\$242,782.66	22.07%	0	\$0.00
		FIRST FINANCIAL BANK N.A	1	\$381,800.40	34.7%	0	\$0.00
		FIRST LENDING	1	\$258,342.78	23.48%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$217,234.73	19.75%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPB5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$98,726.73	2.24%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$206,291.28	4.69%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	12	\$2,623,281.43	59.59%	0	\$0.00
		FULTON BANK N.A	1	\$117,208.30	2.66%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	3	\$652,262.36	14.82%	0	\$0.00
		MONARCH BANK	1	\$244,669.98	5.56%	0	\$0.00
		NFM, INC	1	\$280,452.02	6.37%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$179,637.54	4.07%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,402,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPD1		ACADEMY MORTGAGE CORPORATION	2	\$226,086.83	10.25%	0	\$0.00
		COMMERCE MORTGAGE	1	\$96,380.29	4.37%	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$142,303.68	6.45%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$388,009.69	17.59%	0	\$0.00

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	KINGS MORTGAGE SERVICES INC	1	\$113,685.32	5.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	3	\$362,942.27	16.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$147,047.13	6.67%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$121,226.56	5.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,614.29	6.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,347.92	5.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,387.29	3.46%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$123,110.16	5.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$145,202.67	6.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,205,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPE9	FIRST MORTGAGE CORPORATION	1	\$170,881.25	8.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$337,504.19	17.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$162,001.57	8.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$165,801.30	8.45%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$151,589.77	7.73%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,764.40	8.7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$162,948.96	8.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,886.31	7.9%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,713.10	8.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$162,226.18	8.27%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$151,390.96	7.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,707.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPF6	ACADEMY MORTGAGE CORPORATION	5	\$1,401,034.96	5.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,791.68	3.93%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$330,998.34	1.27%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$294,094.26	1.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,403,831.69	5.41%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	8	\$2,277,318.60	8.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$450,111.68	1.73%	0	\$0.00
	CMG MORTGAGE INC	2	\$661,829.91	2.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$192,590.23	0.74%	0	\$0.00
		1	\$208,435.91	0.8%	0	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$341,055.97	1.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$251,403.15	0.97%	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,403,496.66	5.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$966,079.07	3.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,999,203.33	15.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	3	\$955,147.40	3.68%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$785,700.55	3.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,123,213.89	4.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,685.88	0.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$284,230.80	1.09%	0	\$0.00
	OCMBC, INC	1	\$222,647.47	0.86%	0	\$0.00
	ONY GLO INC	1	\$241,581.32	0.93%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,073,729.29	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.67	0.67%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$774,519.79	2.98%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$193,515.49	0.75%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$289,572.77	1.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,965.88	0.74%	0	\$0.00
	STEARNS LENDING INC	1	\$355,265.94	1.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$307,897.75	1.19%	0	\$0.00
	SUMMIT FUNDING INC	4	\$880,271.06	3.39%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$237,080.22	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,125,347.95	4.33%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$393,463.84	1.52%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$180,001.76	0.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$745,751.13	2.88%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,967,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPG4	ASPIRE FINANCIAL INC	2	\$190,069.57	7.9%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$106,468.88	4.43%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,347.21	4.71%	0	\$0.00
	COMMERCE MORTGAGE	2	\$259,580.52	10.79%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,790.83	6.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$217,335.17	9.03%	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC	1	\$82,057.79	3.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$82,509.82	3.43%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$146,852.58	6.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$71,628.39	2.98%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,469.50	5.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$81,948.17	3.41%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$76,396.96	3.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$171,421.73	7.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$143,062.85	5.95%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$132,121.79	5.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$147,805.10	6.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,405,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPH2	ACADEMY MORTGAGE CORPORATION	6	\$1,688,094.77	25.24%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$242,413.43	3.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	6.23%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$492,717.46	7.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$226,656.13	3.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	3.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$560,036.54	8.37%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$248,859.26	3.72%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$630,201.41	9.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$616,385.47	9.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$292,152.29	4.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,006.06	2.77%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$282,352.99	4.22%	0	\$0.00
	THE LAPORTE SAVINGS BANK	1	\$180,044.92	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,941.92	3.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$198,325.32	2.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,688,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPRO	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$264,139.31	3.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$487,805.71	7.21%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$949,878.49	14.04%	0	\$0.00
		2	\$262,124.78	3.88%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	C.U. MORTGAGE SERVICES, INC	1	\$164,434.51	2.43%	0	\$0.00
	CMG MORTGAGE INC	1	\$119,668.75	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,653.84	2.21%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$165,349.33	2.44%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$154,012.69	2.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$158,236.73	2.34%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$405,595.72	6%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$111,392.82	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$296,917.77	4.39%	0	\$0.00
	MIDCOUNTRY BANK	1	\$112,562.28	1.66%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$202,597.23	3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,327.82	1.99%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$69,149.28	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$844,620.33	12.49%	0	\$0.00
	STEARNS LENDING LLC	1	\$125,993.35	1.86%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$686,753.51	10.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,239.73	3.45%	0	\$0.00
	WESTERN STATE BANK	1	\$126,940.65	1.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$538,950.76	7.96%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,764,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPS8	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,075.43	44.56%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,169.72	55.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$341,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPT6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,795.70	40.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$85,119.04	23.94%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$125,576.94	35.33%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$355,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPU3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$125,955.39	7.4%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$146,098.44	8.59%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$186,499.99	10.96%	0	\$0.00
	MIDCOUNTRY BANK	2	\$281,301.75	16.53%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$376,391.00	22.12%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$167,059.01	9.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$274,108.38	16.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,122.02	8.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,701,535.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPV1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,511.48	7.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,672.81	7.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	6	\$1,011,027.35	47.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,431.43	7.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,541.70	7.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$493,445.13	23.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,141,629.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPW9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$209,934.60	10.36%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$267,314.29	13.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$186,694.76	9.21%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$176,182.15	8.69%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,950.08	9.77%	0	\$0.00
	MIDCOUNTRY BANK	1	\$178,351.71	8.8%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$396,738.33	19.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,784.04	10.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,723.95	9.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,026,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPX7	ACOPIA (NC)	1	\$307,934.51	5.9%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES (NC)	1	\$114,771.87	2.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$104,117.95	2%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$175,734.92	3.37%	0	\$0.00
	CMC FUNDING	1	\$187,412.31	3.59%	0	\$0.00
	CMC FUNDING, INC.(NC)	4	\$707,905.19	13.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	2	\$434,864.05	8.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$445,431.10	8.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$232,649.07	4.46%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$119,769.33	2.3%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$609,868.91	11.69%	0	\$0.00

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	NEWBRIDGE BANK (NC) DU	1	\$150,123.55	2.88%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$199,698.77	3.83%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$362,528.15	6.95%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$307,995.41	5.9%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$353,516.74	6.78%	0	\$0.00
	TOWNEBANK (NC)	1	\$127,653.71	2.45%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$164,693.62	3.16%	0	\$0.00
	WELLS FARGO (NC)	1	\$109,509.61	2.09%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,216,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPY5	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$119,955.37	5.8%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$67,006.04	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$609,899.45	29.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$130,572.01	6.31%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$92,965.86	4.49%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$144,335.31	6.98%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$149,658.52	7.23%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$335,155.17	16.2%	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$248,456.35	12.01%	0	\$0.00
	PRIMELENDING (NC)	1	\$94,157.81	4.55%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$76,517.11	3.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,068,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXPZ2	ALLEGACY FEDERAL CREDIT UNION	1	\$160,187.97	6.89%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$154,986.18	6.67%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$173,396.12	7.46%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$157,397.89	6.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$167,357.09	7.2%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$680,260.73	29.27%	0	\$0.00
	NORTH STATE BANK	1	\$172,427.42	7.42%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$174,353.99	7.5%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$151,116.17	6.5%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$332,862.03	14.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,324,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQA6	AXIOM FINANCIAL, LLC (PHH)	1	\$151,771.06	1.59%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$153,768.05	1.61%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$5,720,255.03	59.8%	0	\$0.00

	CENTENNIAL BANK	1	\$164,726.52	1.72%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$167,187.81	1.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$156,963.23	1.64%	0	\$0.00
	FORTUNEBANK	1	\$152,679.69	1.6%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$167,247.72	1.75%	0	\$0.00
	INTERBANK	1	\$167,397.50	1.75%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$161,756.00	1.69%	0	\$0.00
	PEGASUS BANK	2	\$311,051.18	3.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$162,155.40	1.7%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$158,885.34	1.66%	0	\$0.00
	SERVISFIRST BANK	1	\$159,759.02	1.67%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,782.47	1.68%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$151,571.06	1.58%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$165,350.58	1.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,133,081.67	11.83%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,566,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQB4	ATLANTIC COAST MORTGAGE, LLC	1	\$179,728.89	2.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$5,654,614.50	64.13%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$189,426.77	2.15%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$188,715.34	2.14%	0	\$0.00
	COUNTYBANK	2	\$387,216.69	4.39%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$177,382.44	2.01%	0	\$0.00
	HENDRICKS COUNTY BANK & TRUST	1	\$182,796.84	2.07%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$174,936.12	1.98%	0	\$0.00
	INVESTAR BANK	1	\$197,302.38	2.24%	0	\$0.00
	LEVEL ONE BANK	1	\$189,713.83	2.15%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$189,713.83	2.15%	0	\$0.00
	MIDFIRST BANK	1	\$192,500.00	2.18%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$180,228.14	2.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$732,587.67	8.33%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,816,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQC2	AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.99%	0	\$0.00
	AMERICANWEST BANK	1	\$144,187.27	0.95%	0	\$0.00
	BANK OF THE OZARKS	1	\$138,196.11	0.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	71	\$9,814,886.95	64.7%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$136,085.25	0.9%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$131,100.00	0.86%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$137,397.28	0.91%	0	\$0.00
	COUNTYBANK	3	\$436,182.96	2.88%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	3	\$412,854.23	2.72%	0	\$0.00

	EQUITY RESOURCES, INC	2	\$263,116.19	1.73%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,616.34	0.85%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$283,540.74	1.87%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$262,725.29	1.73%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$146,992.60	0.97%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$146,616.04	0.97%	0	\$0.00
	PEGASUS BANK	1	\$134,705.64	0.89%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,805.54	0.87%	0	\$0.00
	RIVER COMMUNITY BANK, NA	2	\$286,247.66	1.89%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.84%	0	\$0.00
	SERVISFIRST BANK	1	\$131,805.54	0.87%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$126,213.79	0.83%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$128,614.42	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC	10	\$1,368,083.91	9.02%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,168,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQD0	BAY CAPITAL MORTGAGE CORPORATION	1	\$158,026.13	0.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	75	\$12,086,726.41	66.86%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$159,679.73	0.88%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$151,176.96	0.84%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$155,675.38	0.86%	0	\$0.00
	COUNTYBANK	3	\$473,102.00	2.62%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,758.39	0.91%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$325,521.88	1.8%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,587.52	0.91%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$165,566.39	0.92%	0	\$0.00
	FORTUNE BANK	1	\$162,221.11	0.9%	0	\$0.00
	INTERBANK	1	\$169,460.89	0.94%	0	\$0.00
	LEVEL ONE BANK	1	\$155,775.23	0.86%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$318,848.63	1.76%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$157,494.08	0.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$156,546.83	0.87%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$653,712.22	3.62%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$149,878.87	0.83%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$326,518.25	1.81%	0	\$0.00
	SPIRITBANK	1	\$172,650.88	0.96%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$167,902.28	0.93%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$159,769.47	0.88%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$162,260.60	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,160,550.52	6.4%	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$18,077,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQE8	ALLEN TATE MORTGAGE SERVICES	1	\$189,720.09	1.15%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$380,719.53	2.32%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,411.70	1.19%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	59	\$11,140,261.29	67.76%	0	\$0.00	
	CAPITALMARK BANK AND TRUST	1	\$199,718.20	1.21%	0	\$0.00	
	COMMERCIAL BANK	1	\$193,314.79	1.18%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$185,836.86	1.13%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$187,000.00	1.14%	0	\$0.00	
	EQUITY RESOURCES, INC	3	\$554,130.59	3.37%	0	\$0.00	
	ESSEX BANK	1	\$194,463.09	1.18%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$199,705.36	1.21%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,149.03	1.13%	0	\$0.00	
	INVESTAR BANK	1	\$185,732.01	1.13%	0	\$0.00	
	LEVEL ONE BANK	1	\$191,729.47	1.17%	0	\$0.00	
	LINCOLN SAVINGS BANK	3	\$556,896.27	3.39%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$178,671.14	1.09%	0	\$0.00	
	RIVER COMMUNITY BANK, NA	1	\$200,000.00	1.22%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,882.23	1.12%	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$189,720.09	1.15%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	5	\$946,313.33	5.76%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$16,440,375.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQF5	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$290,122.05	3.62%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$530,300.09	6.62%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	6	\$1,503,262.08	18.78%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$425,188.63	5.31%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.- WH	1	\$284,319.62	3.55%	0	\$0.00	
	GLOBAL CREDIT UNION - WH DU	1	\$135,590.91	1.69%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	7	\$1,819,266.00	22.73%	0	\$0.00	
	HOMESIGHT - WH DU	2	\$278,423.57	3.48%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$303,700.53	3.79%	0	\$0.00	
	MANN MORTGAGE LLC - WH	2	\$264,494.61	3.3%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,458,758.39	18.22%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$209,204.43	2.61%	0	\$0.00	
	UMPQUA BANK - WH	2	\$337,529.95	4.22%	0	\$0.00	

	WASHINGTON TRUST BANK - WH	1	\$164,651.63	2.08%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,004,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQG3	CALIBER HOME LOANS, INC. (WH)	1	\$169,521.34	6.99%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$291,745.03	12.03%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$154,894.07	6.39%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$675,317.49	27.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$167,705.15	6.92%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$139,786.71	5.76%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$291,898.21	12.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$171,926.93	7.09%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$120,117.98	4.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$96,766.45	3.99%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$145,070.61	5.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,424,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQH1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$198,313.31	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$811,705.14	5.23%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$193,720.48	1.25%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,803,205.95	11.61%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$314,785.57	2.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$429,527.24	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,085.20	4.72%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	26	\$6,364,964.54	41%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$397,596.37	2.56%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$445,245.98	2.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,078,757.31	6.95%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$179,185.63	1.15%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$266,357.02	1.72%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$506,028.45	3.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$473,402.25	3.05%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$437,159.91	2.82%	0	\$0.00



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	UMPQUA BANK - WH	2	\$480,328.11	3.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$412,403.73	2.64%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,525,772.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQJ7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$83,112.93	7.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$104,224.26	9.04%	0	\$0.00
	GUILD	1	\$89,692.29	7.78%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$206,280.58	17.9%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$37,412.57	3.25%	0	\$0.00
	MOUNTAIN WEST BK (DBA OF GLACIER BK) WH	1	\$105,314.98	9.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$294,503.52	25.56%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$53,118.74	4.61%	0	\$0.00
	UMPQUA BANK - WH	1	\$98,709.86	8.57%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$79,924.32	6.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,152,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQK4	CALIBER HOME LOANS, INC. (WH)	1	\$135,625.20	11.49%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$258,417.80	21.9%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$125,782.07	10.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$124,717.76	10.57%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$132,513.21	11.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,854.12	11.43%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,604.48	11.07%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$137,386.52	11.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQL2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$474,292.71	17.48%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$164,682.86	6.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$155,004.73	5.71%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$645,754.97	23.8%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$476,699.88	17.57%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$326,065.81	12.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$149,962.18	5.53%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,750.00	6.26%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$150,619.29	5.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,712,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXQM0	1ST SECURITY BANK OF WASHINGTON - WH	1	\$208,184.67	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,597,427.24	10.25%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$389,429.66	2.5%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,060,253.57	6.81%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$790,998.53	5.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$668,897.26	4.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$358,448.46	2.3%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$256,353.04	1.65%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,651,891.30	29.86%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,190,431.00	7.64%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$239,281.59	1.54%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$211,193.95	1.36%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$386,031.54	2.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$663,011.70	4.26%	0	\$0.00
	MTG BROKERS SER INC	1	\$266,514.26	1.71%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$183,088.58	1.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$260,586.40	1.67%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$255,604.55	1.64%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$184,062.76	1.18%	0	\$0.00
	UMPQUA BANK - WH	4	\$1,040,375.53	6.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,906.52	1.21%	0	\$0.00
	WALLICK & VOLK, INC. - WH	1	\$347,307.49	2.23%	0	\$0.00
	WILLAMETTE VALLEY BANK (WH)	1	\$180,603.13	1.14%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,578,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQN8	BANCORPSOUTH BANK	51	\$11,737,892.41	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,737,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQP3	BANCORPSOUTH BANK	13	\$1,303,838.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,303,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXT21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,587,429.20	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,587,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXT39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,348,272.36	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,348,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXT47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,267,391.19	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,267,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXT54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$19,063,933.05	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,063,933.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXT62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$25,105,761.01	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,105,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXT70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,833,173.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,833,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTT2	BENCHMARK COMMUNITY BANK	1	\$76,475.00	5.18%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$89,244.70	6.04%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	3	\$249,584.92	16.9%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$167,248.59	11.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$169,868.71	11.5%	0	\$0.00
	CRESCOM BANK	1	\$53,474.71	3.62%	0	\$0.00
	FBT BANK & MORTGAGE	1	\$59,816.83	4.05%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$39,797.48	2.7%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	6.5%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$75,305.26	5.1%	0	\$0.00
	RSNB BANK	1	\$100,409.24	6.8%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$57,348.28	3.88%	0	\$0.00
	TEXELL CREDIT UNION	1	\$89,500.00	6.06%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$103,731.74	7.03%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$48,750.00	3.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,476,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,322,544.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,322,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,853,659.76	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,853,659.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		57	\$7,446,404.11	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,446,404.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		16	\$2,076,171.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,076,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		39	\$2,347,450.71	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,347,450.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		38	\$2,333,887.48	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,333,887.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUB9	WEICHERT FINANCIAL SERVICES		26	\$6,074,642.79	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,074,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUC7	WEICHERT FINANCIAL SERVICES		32	\$6,010,602.18	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,010,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUD5	WEICHERT FINANCIAL SERVICES		14	\$2,911,647.46	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,911,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUE3	WEICHERT FINANCIAL SERVICES		18	\$4,809,518.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,809,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUF0	BANKPLUS, A CORPORATION		1	\$269,619.58	7.27%	0	\$0.00
	CIBM BANK		1	\$184,727.47	4.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR		1	\$339,510.12	9.15%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION		1	\$280,500.00	7.56%	0	\$0.00
	MEETINGHOUSE BANK		1	\$279,462.50	7.53%	0	\$0.00
	PRIVATE ADVISORS, LLC		1	\$415,413.86	11.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS		1	\$406,848.28	10.96%	0	\$0.00
	U.S. BANK N.A		5	\$1,335,882.96	36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$199,206.10	5.36%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,711,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUG8	COMMUNITY NATIONAL BANK		1	\$224,668.53	8.89%	0	\$0.00
			1	\$348,508.26	13.8%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$269,373.24	10.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,417.48	7.5%	0	\$0.00
	MOUNTAINONE BANK	1	\$196,466.52	7.78%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,609.60	10.47%	0	\$0.00
	U.S. BANK N.A	4	\$1,033,292.01	40.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,526,335.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUH6	HERRING BANK	1	\$225,059.35	15.79%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$508,903.82	35.71%	0	\$0.00
	SOUTHWEST BANK	1	\$416,385.67	29.22%	0	\$0.00
	U.S. BANK N.A	1	\$274,597.11	19.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,424,945.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUJ2	BELL STATE BANK & TRUST, A CORPORATION	1	\$66,302.75	3.17%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$79,876.83	3.82%	0	\$0.00
	CORE BANK	1	\$79,876.83	3.82%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,210.94	3.69%	0	\$0.00
	FIRST BANK	1	\$83,069.06	3.97%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,145.81	2.35%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$74,884.52	3.58%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$143,619.70	6.87%	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$78,512.13	3.76%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$65,297.07	3.12%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,876.83	3.82%	0	\$0.00
	U.S. BANK N.A	17	\$1,212,222.53	58.03%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,089,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUK9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,846.03	2.31%	0	\$0.00
	BANKVISTA	1	\$109,826.88	2.54%	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	2.31%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$109,830.63	2.54%	0	\$0.00

	FIRST NBC BANK, A CORPORATION	1	\$100,629.22	2.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$97,543.08	2.26%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$100,544.96	2.33%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$92,557.27	2.14%	0	\$0.00
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$92,096.25	2.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$109,298.23	2.53%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$199,492.38	4.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$101,822.04	2.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$219,491.39	5.08%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$93,455.89	2.16%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$99,842.63	2.31%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$103,839.88	2.4%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$192,444.16	4.45%	0	\$0.00
	STATE BANK FINANCIAL	2	\$203,508.48	4.71%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$95,852.19	2.22%	0	\$0.00
	U.S. BANK N.A	17	\$1,707,310.61	39.51%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,846.03	2.31%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	2.13%	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$100,345.26	2.32%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,321,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUL7	BANK'34, A CORPORATION	1	\$121,140.21	3.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,817.44	3.07%	0	\$0.00
	BRYANT BANK	1	\$111,554.90	2.95%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,939.71	3.02%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$119,815.24	3.17%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$123,309.85	3.26%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$111,827.55	2.96%	0	\$0.00
	FIRST NORTHEN BANK OF WYOMING A WYOMING CORPORATION	1	\$119,811.15	3.17%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$123,709.23	3.28%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$111,927.41	2.96%	0	\$0.00
	MARQUETTE BANK	1	\$119,815.24	3.17%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,821.40	3.07%	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$234,608.98	6.21%	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$114,783.77	3.04%	0	\$0.00
	NOTHNAGLE HOME SECURITY CORPORATION	1	\$117,518.78	3.11%	0	\$0.00
	PEOPLES CXCHANGE BANK A KENTUCKY BANK CORPORATION	1	\$119,815.24	3.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$114,819.02	3.04%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$123,309.86	3.26%	0	\$0.00
	RIVER TOWN BANK, A CORPORATION	1	\$124,614.51	3.3%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$116,819.86	3.09%	0	\$0.00
	U.S. BANK N.A	10	\$1,183,017.77	31.32%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,036.76	3.17%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,776,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUM5	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$147,772.12	1.57%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$143,736.20	1.53%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$285,848.08	3.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$144,248.33	1.53%	0	\$0.00
	BENIFIT BANK, A CORPORATION	1	\$147,971.21	1.57%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$144,776.75	1.54%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSCOCIATION	1	\$129,799.84	1.38%	0	\$0.00
	BRIMFIELD BANK	1	\$138,386.60	1.47%	0	\$0.00
	BRYANT BANK	1	\$127,605.24	1.35%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$138,927.24	1.47%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$136,900.00	1.45%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$139,568.25	1.48%	0	\$0.00
	FIRST BANK	1	\$137,388.14	1.46%	0	\$0.00
	FIRST FINAMCIAL BANK, N.A	1	\$138,286.76	1.47%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$140,982.60	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	2	\$297,541.18	3.16%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$149,769.04	1.59%	0	\$0.00
	FIRST PREMIER BANK	1	\$146,973.36	1.56%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$139,434.98	1.48%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,433.73	1.35%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$129,599.07	1.38%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$404,206.02	4.29%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$135,291.37	1.44%	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$275,575.05	2.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,599.07	1.38%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$149,769.04	1.59%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$131,796.76	1.4%	0	\$0.00
	ONE NEVADA CREDIT UNION - MORTGAGE	1	\$143,229.13	1.52%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$148,271.35	1.57%	0	\$0.00
	PINNACLE BANK	1	\$142,579.83	1.51%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$148,341.11	1.57%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$127,842.86	1.36%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,792.15	1.43%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$263,461.00	2.8%	0	\$0.00
	SECURITY BANK & TRUST CO	2	\$257,902.30	2.74%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	1.54%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,103.99	1.35%	0	\$0.00
	U.S. BANK N.A	23	\$3,195,332.54	33.92%	0	\$0.00
	VISION BANK	1	\$127,802.92	1.34%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,420,845.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUN3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$234,646.06	18.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$330,427.96	25.37%	0	\$0.00
	MEETINGHOUSE BANK	1	\$159,759.02	12.27%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$224,561.26	17.24%	0	\$0.00
	U.S. BANK N.A	2	\$352,798.93	27.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,302,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUP8	AMERICAN BANK, N.A	1	\$415,155.41	4.37%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$210,000.00	2.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$278,205.31	2.93%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$314,579.73	3.31%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$408,186.38	4.3%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$219,020.99	2.31%	0	\$0.00
		1	\$584,885.62	6.16%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$260,800.00	2.75%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$171,135.04	1.8%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$159,268.24	1.68%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$184,176.75	1.94%	0	\$0.00
	FIRST PREMIER BANK	1	\$209,065.49	2.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$218,400.00	2.3%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$193,883.36	2.04%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$183,380.31	1.93%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A CHANCELLOR HOMESERVICES LEND	1	\$255,381.17	2.69%	0	\$0.00
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,149.43	2.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,620.30	4.22%	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$233,363.14	2.46%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$301,651.65	3.18%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$290,000.00	3.05%	0	\$0.00
	MIDWEST BANK, A CORPORATION	3	\$588,188.11	6.19%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$229,679.51	2.42%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$159,287.99	1.68%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$278,000.00	2.93%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$250,000.00	2.63%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$415,155.41	4.37%	0	\$0.00
	U.S. BANK N.A	8	\$1,894,521.71	19.91%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,500,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUQ6	BRIMFIELD BANK AN ILLINIOS CORPORATION	1	\$127,433.80	7.01%	0	\$0.00
	CAPITAL CITY BANK	1	\$130,000.00	7.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,648.96	8.02%	0	\$0.00
	F & M BANK A STATE BANK	1	\$149,336.48	8.22%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$143,060.53	7.87%	0	\$0.00
	FIRST NATIONAL BANK OF BULASKI, A NATIONAL BANK	1	\$138,000.00	7.59%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$131,611.71	7.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$146,843.63	8.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,414.22	7.84%	0	\$0.00
	PEOPLES BANK	1	\$148,938.25	8.2%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$132,905.92	7.31%	0	\$0.00
	ROCHERTER HOME EQUITY, INC	1	\$148,400.00	8.17%	0	\$0.00
	U.S. BANK N.A	1	\$132,411.68	7.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,817,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXX26	APPROVED MORTGAGE SOURCE, LLC	1	\$63,350.00	4.85%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$198,375.00	15.18%	0	\$0.00
	E LOANS MORTGAGE INC	2	\$136,000.00	10.41%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$64,500.00	4.94%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$93,750.00	7.18%	0	\$0.00
	SHORE MORTGAGE	1	\$52,425.00	4.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$95,000.00	7.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$603,070.00	46.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,306,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXX34	ALLIANCE WEST MORTGAGE, INC	1	\$618,000.00	9.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,568,787.70	90.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,186,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXX42	UNITED PREMIER FUNDING, LLC	1	\$332,000.00	3.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,652,472.00	92.31%	0	\$0.00
	US MORTGAGE SERVICES	2	\$388,500.00	4.15%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,372,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXX59	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$153,000.00	1.67%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$310,400.00	3.39%	0	\$0.00
	IRON FINANCIAL, INC	1	\$485,550.00	5.31%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	4.56%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$604,600.00	6.61%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$281,295.00	3.08%	0	\$0.00
	SHORE MORTGAGE	1	\$155,200.00	1.7%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$243,750.00	2.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$6,493,485.00	71.01%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,144,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXX67	1ST RE SERVICES, INC	1	\$205,040.17	2.76%	0	\$0.00
	LENDIA, INC	1	\$415,000.00	5.59%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	5.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,386,100.00	86.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,423,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXX75	C2 FINANCIAL CORPORATION	1	\$339,399.11	3.19%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$237,205.00	2.23%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	30	\$10,049,679.00	94.58%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,626,283.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXX83		ADVOCATE MORTGAGE SERVICES, INC	1	\$216,250.00	11.91%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$380,000.00	20.92%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$201,000.00	11.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$1,019,000.00	56.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,816,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXX91		C2 FINANCIAL CORPORATION	1	\$85,000.00	6.57%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$84,000.00	6.49%	0	\$0.00
		SHORE MORTGAGE	2	\$139,000.00	10.74%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$105,000.00	8.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$881,500.00	68.09%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,294,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXU4		CENDERA FUNDING, INC	2	\$189,882.07	6.39%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$108,839.42	3.66%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,350.61	3.48%	0	\$0.00
		FIRST SECURITY BANK	1	\$98,654.45	3.32%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	22	\$1,952,712.32	65.75%	0	\$0.00
		GRAND SAVINGS BANK	1	\$96,000.00	3.23%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$95,500.00	3.22%	0	\$0.00
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$143,022.78	4.82%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$109,738.16	3.7%	0	\$0.00
		SOUTHWEST BANK-LUBBOCK	1	\$72,200.00	2.43%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,969,899.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXV2		CENDERA FUNDING, INC	2	\$381,416.52	33.33%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$494,905.00	43.25%	0	\$0.00
		SOUTHWEST BANK-LUBBOCK	1	\$268,000.00	23.42%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,144,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXW0		CENDERA FUNDING, INC	3	\$178,636.86	13.51%	0	\$0.00
		FARMERS BANK & TRUST	1	\$39,947.33	3.02%	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$55,974.50	4.23%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$852,707.03	64.5%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$194,810.99	14.74%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,322,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXX8		CENDERA FUNDING, INC	1	\$104,356.02	7.59%	0	\$0.00

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	CITY BANK MORTGAGE	1	\$108,179.00	7.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,055,955.00	76.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,211.10	7.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,374,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXY6	CENDERA FUNDING, INC	3	\$360,599.35	19.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,107,844.36	59.3%	0	\$0.00
	INTER NATIONAL BANK	1	\$127,827.58	6.84%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$132,000.00	7.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	7.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,868,271.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXZ3	CENDERA FUNDING, INC	1	\$155,009.17	11.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$985,505.00	74.98%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,770.87	13.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYA7	SHORE MORTGAGE	2	\$286,000.00	11.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,254,680.00	88.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,540,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYB5	CAPITAL CONCEPTS INC	1	\$105,350.00	4%	0	\$0.00
	GWG MORTGAGE CO. INC	1	\$91,425.00	3.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$109,250.00	4.15%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$97,000.00	3.68%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$104,250.00	3.96%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$100,000.00	3.79%	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	3.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,928,423.00	73.16%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,635,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYC3	FIDELITY FUNDING CO., INC	1	\$146,300.00	4.84%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$140,000.00	4.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,611,005.00	86.29%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$128,461.00	4.24%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,025,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYD1	BLUESTAR MORTGAGE, INC	1	\$268,800.00	13.33%	0	\$0.00
	UNICO BANK	1	\$49,315.27	2.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,698,300.00	84.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,016,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2W2	TALMER BANK AND TRUST	5	\$748,895.03	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$748,895.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YY2X0		TALMER BANK AND TRUST	7	\$1,987,557.02	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,987,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2Y8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,944,735.55	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,944,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2Z5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$3,930,790.54	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,930,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3A9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,923,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,923,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3E1		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$99,839.15	15.85%	0	\$0.00
		NORTHFIELD SAVINGS BANK	1	\$154,126.69	24.47%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$152,900.00	24.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,890.91	35.4%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$629,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3F8		PEOPLE'S UNITED BANK	1	\$174,049.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,049.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY4B6		1ST CAPITAL MORTGAGE LLC	1	\$109,848.45	0.68%	0	\$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	0.62%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$91,873.25	0.57%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$107,000.00	0.67%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$300,355.00	1.87%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,600.00	0.61%	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC	1	\$105,000.00	0.65%	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$99,862.23	0.62%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$91,470.94	0.57%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$201,509.95	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,751.35	0.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,000.00	0.65%	0	\$0.00
	BANK OF LEXINGTON INC	2	\$194,600.00	1.21%	0	\$0.00
	BANK OF NEBRASKA	1	\$110,000.00	0.69%	0	\$0.00
	BANK OF THE JAMES INC	1	\$104,760.00	0.65%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$97,359.52	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,369.81	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,000.00	0.65%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	2	\$191,446.75	1.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.55%	0	\$0.00
	BRYANT BANK	1	\$85,168.50	0.53%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,144.88	0.66%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	2	\$193,225.00	1.2%	0	\$0.00
	CASON HOME LOANS	2	\$180,000.00	1.12%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$101,324.00	0.63%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$102,400.00	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$91,250.00	0.57%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,580.00	0.6%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,400.00	0.54%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,764.23	0.67%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$91,873.25	0.57%	0	\$0.00
	F&M BANK A CORPORATION	1	\$99,000.00	0.62%	0	\$0.00
	FBT MORTGAGE LLC	1	\$98,264.43	0.61%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$108,990.60	0.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.56%	0	\$0.00

	FIRST FEDERAL BANK	3	\$311,158.69	1.94%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$387,655.09	2.41%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$99,862.23	0.62%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$100,000.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$97,530.03	0.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$88,378.07	0.55%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$100,001.00	0.62%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$108,000.00	0.67%	0	\$0.00
	FORTUNE FINANCIAK UBC A COLORADO CORPORATION	1	\$100,000.00	0.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$2,601,293.91	16.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$104,500.00	0.65%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,000.00	0.65%	0	\$0.00
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,356.16	0.59%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$95,000.00	0.59%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,000.00	0.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS# 154698	1	\$110,000.00	0.69%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$109,445.57	0.68%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,250.00	0.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$107,500.00	0.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$297,299.45	1.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$192,259.02	1.2%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$96,657.39	0.6%	0	\$0.00
	LMC HOME LOANS	1	\$107,851.20	0.67%	0	\$0.00
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$202,800.00	1.26%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATED CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$95,059.75	0.59%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION A CORPORATION	1	\$99,462.78	0.62%	0	\$0.00
		1	\$105,450.00	0.66%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	NORTH AMERICAN FINANCIAL CORP	1	\$94,000.00	0.59%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.59%	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$104,337.00	0.65%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$296,589.42	1.85%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$195,850.00	1.22%	0	\$0.00
	PINNACLE BANK	3	\$307,000.00	1.91%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$398,717.74	2.48%	0	\$0.00
	PLANTERS BANK INC	1	\$105,260.00	0.66%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$108,800.00	0.68%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$203,706.09	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$90,900.00	0.57%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$210,416.15	1.31%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$105,000.00	0.65%	0	\$0.00
	PUKASKI BANK A FEDERAL SAVINGS BANK	1	\$102,600.00	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$92,400.00	0.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	0.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$181,799.20	1.13%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$86,400.00	0.54%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$198,000.00	1.23%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$190,800.00	1.19%	0	\$0.00
	STONEGATE BANK	1	\$98,000.00	0.61%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$107,651.48	0.67%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$95,864.74	0.6%	0	\$0.00
	THE ARLINGTON BANK	1	\$91,873.37	0.57%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$87,920.00	0.55%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$93,462.11	0.58%	0	\$0.00
	TJC MORTGAGE, INC	2	\$196,751.75	1.23%	0	\$0.00
	TRUST COMPANY BANK	1	\$87,878.76	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.69%	0	\$0.00



	UNION MORTGAGE GROUP INC A CORPORATION	1	\$99,862.23	0.62%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	0.55%	0	\$0.00
	VIP MORTGAGE INC	1	\$86,000.00	0.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$191,000.00	1.19%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$105,048.43	0.65%	0	\$0.00
	WPS COMMUNITY BANK FSB	1	\$107,847.83	0.67%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$100,800.00	0.65%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$16,053,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY4C4	AMERICAN MORTGAGE CORPORATION	1	\$70,000.00	1.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,887.28	1.43%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$59,000.00	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,904.19	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$74,889.51	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$61,000.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$82,000.00	1.46%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$64,979.13	1.16%	0	\$0.00
	BANK OF NEBRASKA	1	\$62,814.08	1.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,198.23	1.49%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,083.32	1.41%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$60,000.00	1.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$69,150.00	1.23%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$70,296.28	1.26%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$63,905.72	1.14%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$72,892.46	1.3%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$45,000.00	0.8%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$85,000.00	1.52%	0	\$0.00
	FIRST PREMIER BANK	2	\$126,912.65	2.27%	0	\$0.00

	FOCUS BANK	3	\$234,382.14	4.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$852,280.00	15.22%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$70,893.07	1.27%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$54,400.00	0.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$106,693.44	1.91%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$80,180.00	1.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$74,889.51	1.34%	0	\$0.00
	LMC HOME LOANS	1	\$70,485.48	1.26%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,871.98	1.52%	0	\$0.00
	MID PENN BANK	2	\$143,600.00	2.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$80,000.00	1.43%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$71,145.04	1.27%	0	\$0.00
	PINNACLE BANK	3	\$226,500.00	4.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,800.00	1.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$71,250.00	1.27%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$67,000.00	1.2%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,874.78	1.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$74,889.51	1.34%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$138,900.00	2.48%	0	\$0.00
	SOUTHERN HERITAGE DRIVE	1	\$56,000.00	1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$143,904.25	2.57%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$80,000.00	1.43%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$153,804.03	2.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$141,650.00	2.53%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$66,500.00	1.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,400.00	1.45%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$150,049.99	2.68%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$62,312.08	1.11%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$84,580.66	1.51%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	1.19%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$113,400.00	2.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$73,235.00	1.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$131,360.00	2.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$81,884.47	1.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$68,193.64	1.19%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,599,721.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY4D2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$138,700.00	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,055.92	1.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$143,806.03	1.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$273,643.89	3.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$145,374.92	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,450.00	1.64%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$130,150.00	1.59%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,500.00	1.56%	0	\$0.00
	BANK OF NEBRASKA	1	\$125,430.81	1.54%	0	\$0.00
	CASON HOME LOANS	2	\$273,947.28	3.36%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$134,800.00	1.65%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$134,900.00	1.65%	0	\$0.00
	CORE BANK	1	\$126,080.00	1.55%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$128,250.00	1.57%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$142,025.00	1.74%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$127,205.00	1.56%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$142,308.05	1.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$148,000.00	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,662,853.89	44.89%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,029.86	1.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$127,800.00	1.57%	0	\$0.00
		1	\$146,300.00	1.79%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION					
	PLATNUM HOME MORTGAGE CORPORATION	1	\$148,299.97	1.82%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,500.00	1.54%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$131,250.00	1.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,500.00	1.75%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$145,675.00	1.79%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$148,949.10	1.83%	0	\$0.00
	TJC MORTGAGE, INC	1	\$146,954.00	1.8%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$136,000.00	1.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,742.30	1.61%	0	\$0.00
	VIP MORTGAGE INC	1	\$131,872.12	1.61%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,160,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY4E0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,841.98	2.42%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	2.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,600.00	2.5%	0	\$0.00
	CASON HOME LOANS	1	\$114,000.00	2.31%	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	2.33%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$111,150.00	2.25%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	2.43%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$111,412.84	2.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$112,351.86	2.27%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,635.66	2.52%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$117,520.00	2.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$116,800.00	2.36%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORAITON	1	\$116,392.07	2.35%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$116,096.92	2.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,414,972.91	28.63%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$116,550.00	2.36%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$121,000.00	2.45%	0	\$0.00

	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$120,740.80	2.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$245,000.00	4.96%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$121,600.00	2.46%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$116,000.00	2.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,835.66	2.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,251.29	2.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,843.75	2.34%	0	\$0.00
	STONEGATE BANK	1	\$112,000.00	2.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$113,849.88	2.3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,100.00	2.25%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$118,978.01	2.41%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$121,500.00	2.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,847.95	2.5%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,942,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY4F7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,625.00	1.57%	0	\$0.00
	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$99,877.04	1.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$186,947.33	2.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$211,577.08	3.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,235.07	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$90,750.00	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,800.00	1.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$87,600.00	1.32%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$88,000.00	1.32%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$99,000.00	1.49%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,876.08	1.38%	0	\$0.00
	CASON HOME LOANS	4	\$377,952.83	5.68%	0	\$0.00

	CENTENNIAL HOME MORTGAGE LLC	1	\$105,600.00	1.59%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,000.00	1.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,000.00	1.62%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,616.21	1.56%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$100,000.00	1.5%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,176.79	1.6%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,035.00	1.5%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,920.00	1.38%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$96,788.06	1.46%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,865.29	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,992,136.88	29.96%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$99,868.31	1.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,023.29	3.07%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$102,320.00	1.54%	0	\$0.00
	KEYSTONE FUNDING	1	\$88,000.00	1.32%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$95,545.00	1.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,000.00	1.49%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$90,250.00	1.36%	0	\$0.00
	NORTH SATE BANK A CORPORATION	1	\$96,114.88	1.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$99,618.64	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$195,200.00	2.94%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$107,534.95	1.62%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,666.10	1.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	1.5%	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC	1	\$90,725.00	1.36%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	1.35%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,631.58	1.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,064.10	1.55%	0	\$0.00
	VIP MORTGAGE INC	1	\$90,288.85	1.38%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,649,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY4G5	1ST CAPITAL MORTGAGE LLC	1	\$73,804.73	0.96%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$85,000.00	1.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,523.83	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$77,592.95	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$220,852.40	2.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,323.27	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$148,000.00	1.93%	0	\$0.00
	AUBURN BANK	1	\$49,333.45	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$72,224.77	0.94%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,502.73	0.92%	0	\$0.00
	CASON HOME LOANS	2	\$100,200.00	1.31%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$75,335.00	0.98%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$51,928.36	0.68%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$63,000.00	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$66,500.00	0.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,650.00	1.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$82,218.79	1.07%	0	\$0.00
	CORNERSTONE BANK	1	\$56,921.47	0.74%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$71,673.11	0.93%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$55,650.00	0.73%	0	\$0.00
	FIRST PREMIER BANK	1	\$67,415.08	0.88%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$61,600.00	0.8%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	1.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$2,383,952.97	31.1%	0	\$0.00
		1	\$60,000.00	0.78%	0	\$0.00

FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION						
GATEWAY BANK MORTGAGE INC	1	\$77,422.47	1.01%	0	\$0.00	
HAMITON BANK A FEDERAL BANK	1	\$64,000.00	0.83%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$80,638.75	1.05%	0	\$0.00	
HOME FUNDING CORP	1	\$80,000.00	1.04%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$79,788.91	1.04%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$53,910.00	0.7%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$29,960.49	0.39%	0	\$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$81,889.55	1.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,154.99	1.01%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$71,501.35	0.93%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$127,300.00	1.66%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$77,797.42	1.01%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$49,000.00	0.64%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$59,800.00	0.78%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$236,730.00	3.09%	0	\$0.00	
PATTERSON STATE BANK	1	\$80,000.00	1.04%	0	\$0.00	
PINNACLE BANK	3	\$217,317.68	2.83%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$70,307.29	0.92%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$83,594.69	1.09%	0	\$0.00	
PRO MORTGAGES LLC	1	\$75,000.00	0.98%	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$71,903.01	0.94%	0	\$0.00	
RH FUNDING CO A NEW YORK CORPORATION	1	\$83,894.32	1.09%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$195,150.00	2.55%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$242,268.12	3.16%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$54,325.05	0.71%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$52,178.01	0.68%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$63,915.72	0.83%	0	\$0.00	
STONEBRIDGE HOME LOANS	1	\$66,938.15	0.87%	0	\$0.00	
	1	\$64,000.00	0.83%	0	\$0.00	



	THE FIRST A NATIONAL BANKING ASSOCIATION					
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.94%	0	\$0.00
	TJC MORTGAGE, INC	1	\$56,928.29	0.74%	0	\$0.00
	TODAY LENDING LLC	1	\$50,929.74	0.66%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$135,812.64	1.77%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$73,705.01	0.96%	0	\$0.00
	VIP MORTGAGE INC	1	\$84,591.04	1.1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$83,894.32	1.16%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,665,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY4H3	ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	1.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$127,400.00	1.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$407,012.86	4.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.68%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$134,000.00	1.64%	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,000.00	1.72%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$140,000.00	1.72%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,100.00	1.75%	0	\$0.00
	CASON HOME LOANS	1	\$144,000.00	1.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$150,000.00	1.84%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,000.00	1.77%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,000.00	1.59%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$125,400.00	1.54%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$150,000.00	1.84%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$134,814.01	1.65%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$139,650.00	1.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,007,820.00	12.35%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.84%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$125,300.00	1.54%	0	\$0.00

	INC					
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$127,815.58	1.57%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$139,900.00	1.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$133,000.00	1.63%	0	\$0.00
	JP MORTGAGE GROUP	1	\$136,500.00	1.67%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$138,605.00	1.7%	0	\$0.00
	LEGACYTEXAS BANK	1	\$140,000.00	1.72%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$148,000.00	1.81%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$148,000.00	1.81%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$265,300.00	3.25%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$285,800.00	3.5%	0	\$0.00
	PATTERSON STATE BANK	1	\$142,400.00	1.75%	0	\$0.00
	PINNACLE BANK	2	\$274,801.12	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$128,000.00	1.57%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,675.00	1.59%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$142,800.00	1.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$128,000.00	1.57%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$144,000.00	1.77%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$140,000.00	1.72%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$135,300.00	1.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	1.7%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$143,100.00	1.75%	0	\$0.00
	SUMMINT MORTGAGE BANKERS INC	1	\$135,000.00	1.65%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.65%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	1.7%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,250.00	1.57%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$131,868.07	1.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$285,250.00	3.49%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,158,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY4J9	AMERICAN BANK & TRUST	1	\$118,750.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$120,433.85	0.85%	0	\$0.00
		2	\$228,439.20	1.61%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$360,260.54	2.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,923.72	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$235,247.90	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,082.50	0.82%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$231,905.56	1.63%	0	\$0.00
	BANK OF THE JAMES INC	1	\$113,842.94	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,950.00	0.88%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$116,400.00	0.82%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$122,200.00	0.86%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$115,540.60	0.81%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$115,425.00	0.81%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,400.00	0.88%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$116,838.81	0.82%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$114,730.00	0.81%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00
	CNB BANK INC	1	\$115,940.05	0.82%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$115,000.00	0.81%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$124,160.00	0.87%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$112,000.00	0.79%	0	\$0.00
	COMMUNITY BANK MISSISSIPPI	1	\$110,400.00	0.78%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,750.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$247,500.00	1.74%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,000.00	0.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$110,240.65	0.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,250.00	0.86%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$112,000.00	0.79%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$113,906.95	0.8%	0	\$0.00

	FIRST FEDERAL BANK	3	\$363,625.65	2.56%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$119,900.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$122,075.00	0.86%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$113,900.00	0.8%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$121,000.00	0.85%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,081,149.69	21.71%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$120,000.00	0.85%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$116,000.00	0.82%	0	\$0.00
	GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$112,000.00	0.79%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$230,100.34	1.62%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,755.00	0.82%	0	\$0.00
	JD BANK	1	\$124,000.00	0.87%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,453.00	0.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,500.00	0.78%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$124,600.00	0.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,833.74	0.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,450.00	0.85%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$123,329.85	0.87%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$118,750.00	0.84%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,000.00	1.62%	0	\$0.00
	NTFN INC DBA PREMIER NATION WIDE LENDING	1	\$123,829.16	0.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.81%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$243,652.79	1.72%	0	\$0.00
	PINNACLE BANK	2	\$223,500.00	1.57%	0	\$0.00
	POCA VALLEY BANK	1	\$112,000.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$112,000.00	0.79%	0	\$0.00
		1	\$118,800.00	0.84%	0	\$0.00

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK					
	PRO MORTGAGES LLC	2	\$237,000.00	1.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	0.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$245,700.00	1.73%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,800.00	0.82%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	0.88%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$116,000.00	0.82%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$111,120.00	0.78%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$123,000.00	0.87%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$120,000.00	0.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.86%	0	\$0.00
	TEXAS FIRST BANK	1	\$125,000.00	0.88%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,756.87	0.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$124,200.00	0.87%	0	\$0.00
	THE PEOPLES BANK	1	\$115,757.36	0.82%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$123,500.00	0.87%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$114,830.59	0.81%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	0.81%	0	\$0.00
	USNY BANK	1	\$119,200.00	0.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,000.00	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,150.00	0.82%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$14,195,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY4K6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,655.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$506,664.11	1.79%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$247,000.00	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$416,425.49	1.47%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	1.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,091.00	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$154,771.65	0.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.79%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$716,240.59	2.53%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$333,000.00	1.18%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$233,900.00	0.83%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$309,440.00	1.09%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$426,354.00	1.51%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,600.00	0.71%	0	\$0.00
	CAPITOL BANK	1	\$336,900.00	1.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,800.00	0.89%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$430,200.00	1.52%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$231,200.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$414,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,405.00	0.64%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$206,500.00	0.73%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$300,000.00	1.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,573,967.00	12.63%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$152,000.00	0.54%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$300,000.00	1.06%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$370,700.00	1.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,500.00	1.17%	0	\$0.00
	HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION	1	\$152,500.00	0.54%	0	\$0.00
	JD BANK	1	\$250,000.00	0.88%	0	\$0.00

KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.65%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$292,500.00	1.03%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$494,938.00	1.75%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$598,100.00	2.11%	0	\$0.00
MAGNOLIA STATE BANK	1	\$202,500.00	0.72%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,183,000.00	4.18%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$202,750.00	0.72%	0	\$0.00
MID PENN BANK	1	\$175,000.00	0.62%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$384,000.00	1.36%	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$205,791.64	0.73%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,200.00	0.73%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,257.00	1.12%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$158,850.00	0.56%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,000.00	1.14%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$344,800.00	1.22%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,356,535.67	4.79%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$233,700.00	0.83%	0	\$0.00
PINNACLE BANK	4	\$720,830.00	2.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$576,800.00	2.04%	0	\$0.00
PLANTERS BANK INC	1	\$192,000.00	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,101,625.13	3.89%	0	\$0.00
PRO MORTGAGES LLC	1	\$271,000.00	0.96%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.79%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$219,600.00	0.78%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$182,000.00	0.64%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$259,579.12	0.92%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$211,687.68	0.75%	0	\$0.00

	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$204,250.00	0.72%	0	\$0.00
	SOUTH ATLANTIC BANK NMLS #403425	1	\$240,000.00	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,600.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$267,300.00	0.94%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,200.00	1.13%	0	\$0.00
	TEXAS FIRST BANK	1	\$417,000.00	1.47%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.71%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$182,492.50	0.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$395,000.00	1.4%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,455.00	0.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$479,925.00	1.68%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,304,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY5X7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,691.13	7.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,480,630.25	54.22%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$353,619.28	7.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$597,893.78	13.07%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$415,536.17	9.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$378,721.85	8.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,575,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$319,450.87	3.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$470,200.49	4.61%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,537.79	1.5%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$243,000.00	2.38%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$166,513.76	1.63%	0	\$0.00



	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$416,329.27	4.08%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATIONS	1	\$337,032.97	3.31%	0	\$0.00
	FARMERS BANK & TRUST A STATE CHARTERED BANK	1	\$273,948.96	2.69%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$358,021.25	3.51%	0	\$0.00
	FIRST FEDERAL BANK	2	\$350,666.51	3.44%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPROATION	1	\$246,585.14	2.42%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$365,843.70	3.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,680,188.47	26.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$202,133.02	1.98%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INCORPORATED	1	\$122,549.57	1.2%	0	\$0.00
	INDEPENDENT BANK	1	\$378,000.00	3.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,828.40	0.98%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$99,839.15	0.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$265,072.95	2.6%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,649.48	1.4%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$623,041.05	6.11%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATON	1	\$304,077.42	2.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$273,328.51	2.68%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$68,681.94	0.67%	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	4.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$142,764.94	1.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,934.21	2.79%	0	\$0.00
	WALICK AND VOLK INCORPORATED	1	\$389,399.52	3.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,192,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY5Z2	1ST MARINER BANK A BANKING CORPORATION	1	\$387,319.80	1.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$662,324.32	3.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$389,344.97	1.87%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,202.07	0.93%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$305,896.36	1.47%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$412,321.14	1.98%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$139,759.75	0.67%	0	\$0.00
	COMMERCIAL BANK	2	\$446,271.85	2.14%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$280,000.00	1.35%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$249,580.10	1.2%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,710.43	0.88%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$186,143.53	0.89%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,713.97	2%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.56	2%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$415,535.70	2%	0	\$0.00
	F&M BANK A CORPORATION	1	\$416,284.41	2%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$598,992.25	2.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$252,000.00	1.21%	0	\$0.00
	FIRST SECURITY BANK	1	\$284,510.93	1.37%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$247,820.75	1.19%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$357,398.71	1.72%	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO	1	\$376,339.09	1.81%	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$281,915.39	1.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,115,650.00	19.78%	0	\$0.00
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,408.25	0.83%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$282,140.00	1.36%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$134,773.83	0.65%	0	\$0.00
	HOME PATH LENDING INC	1	\$322,250.00	1.55%	0	\$0.00
	I3 LENDING INC	1	\$410,000.00	1.97%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,748.07	0.72%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$289,113.59	1.39%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$377,351.36	1.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$182,456.05	0.88%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,190.12	0.89%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$230,620.29	1.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,499.77	1.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$304,120.63	1.46%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$270,000.00	1.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,342,352.92	6.45%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$247,093.17	1.19%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$307,504.60	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,759.74	1.84%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,016,299.61	4.88%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$199,671.26	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,307.40	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,403.95	1.63%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$449,773.22	2.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,786.79	0.5%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION DBA WAFIRST A WASHINGTON CORPORATION	1	\$372,562.75	1.78%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,811,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6A6	1ST MARINER BANK A BANKING CORPORATION	1	\$416,343.73	11.38%	0	\$0.00
	ALLIED FIRST BANKSB	1	\$587,054.22	16.04%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$192,503.15	5.26%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$578,127.94	15.8%	0	\$0.00
	COMMUNITY FINANCIAL	1	\$282,000.00	7.71%	0	\$0.00
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$274,547.97	7.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,940.00	24.94%	0	\$0.00

		THE STATE BANK AND TRUST COMPANY	1	\$416,329.27	11.37%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,659,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6V0		LOGIX FEDERAL CREDIT UNION	25	\$7,246,280.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,246,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7A5		ROCKVILLE BANK	34	\$4,483,337.69	98.67%	0	\$0.00
		UNITED BANK	1	\$60,551.21	1.33%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,543,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7B3		COMMONWEALTH NATIONAL BANK	2	\$137,531.37	1.64%	0	\$0.00
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$99,282.17	1.18%	0	\$0.00
		NEW ENGLAND BANK	8	\$951,040.98	11.34%	0	\$0.00
		ROCKVILLE BANK	1	\$150,494.94	1.79%	0	\$0.00
		THE APPLE VALLEY BANK & TRUST COMPANY	1	\$95,844.95	1.14%	0	\$0.00
		UNITED BANK	77	\$6,681,297.44	79.65%	0	\$0.00
		UNITED CO-OPERATIVE BANK	4	\$223,588.26	2.67%	0	\$0.00
		UNITED COOPERATIVE BANK, UNITED CO-OPERATIVE BANK	1	\$48,876.26	0.59%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$8,387,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7C1		ROCKVILLE BANK	28	\$6,255,259.47	81.38%	0	\$0.00
		UNITED BANK	4	\$1,431,200.18	18.62%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,686,459.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7D9		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,412.27	1.94%	0	\$0.00
		NEW ENGLAND BANK	8	\$1,384,008.23	17.57%	0	\$0.00
		ROCKVILLE BANK	20	\$3,229,255.12	41%	0	\$0.00
		UNITED BANK	17	\$3,110,851.38	39.49%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,876,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7E7		NEW ENGLAND BANK	2	\$213,793.96	6.69%	0	\$0.00
		ROCKVILLE BANK	1	\$182,398.87	5.71%	0	\$0.00
		THE APPLE VALLEY BANK & TRUST COMPANY	2	\$279,564.80	8.75%	0	\$0.00
		UNITED BANK	22	\$2,016,673.30	63.09%	0	\$0.00
		UNITED CO-OPERATIVE BANK	4	\$504,112.44	15.76%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,196,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7F4		COMMONWEALTH NATIONAL BANK	3	\$366,616.91	5.51%	0	\$0.00
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$841,925.11	12.66%	0	\$0.00

	THE APPLE VALLEY BANK & TRUST COMPANY	1	\$101,830.02	1.53%	0	\$0.00
	UNITED BANK	30	\$3,947,543.41	59.37%	0	\$0.00
	UNITED CO-OPERATIVE BANK	14	\$1,390,995.64	20.93%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,648,911.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7G2	COMMONWEALTH NATIONAL BANK	2	\$293,013.80	6.36%	0	\$0.00
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,048,258.99	22.76%	0	\$0.00
	UNITED BANK	21	\$2,471,108.51	53.66%	0	\$0.00
	UNITED CO-OPERATIVE BANK	9	\$711,015.84	15.44%	0	\$0.00
	WINDSOR LOCKS COMMUNITY BANK, FSL	1	\$82,101.62	1.78%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,605,498.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYA29	1ST COMMUNITY CREDIT UNION	1	\$285,600.00	3.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,813,443.83	65.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$256,975.00	3.47%	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$413,900.00	5.59%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$202,350.00	2.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CO	1	\$279,605.48	3.78%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$192,721.92	2.6%	0	\$0.00
	OOSTBURG STATE BANK	1	\$208,905.00	2.82%	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	3.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$247,642.68	3.35%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$247,642.68	3.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,398,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYA37	BOKF, NA DBA BANK OF OKLAHOMA	1	\$220,000.00	37.16%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$372,000.00	62.84%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYA45	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,629.49	45.02%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	54.98%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$545,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYA52	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,383,950.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,383,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYA60	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,086,063.00	89.06%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$625,000.00	10.94%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$5,711,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYA86		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,397,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,397,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYA94		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,320.00	9.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$931,744.00	90.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAD5		ADAMS BANK AND TRUST	1	\$69,889.84	4.11%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$60,916.02	3.59%	0	\$0.00
		FARMERS AND MERCHANTS BANK	2	\$296,305.00	17.44%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$87,861.51	5.17%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$314,083.91	18.49%	0	\$0.00
		GREAT WESTERN BANK	1	\$119,331.90	7.02%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$95,848.92	5.64%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$229,648.84	13.52%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$376,887.93	22.19%	0	\$0.00
		WEST GATE BANK	1	\$48,000.00	2.83%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,698,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAE3		AMERICAN NATIONAL BANK	2	\$201,034.51	4.97%	0	\$0.00
		CHARTER WEST NATIONAL BANK	5	\$544,435.60	13.46%	0	\$0.00
		CORNERSTONE BANK NA	1	\$116,823.77	2.89%	0	\$0.00
		EQUITABLE BANK	2	\$172,728.65	4.27%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$198,555.50	4.91%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$337,132.45	8.33%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$443,765.38	10.97%	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$56,914.15	1.41%	0	\$0.00
		GREAT WESTERN BANK	1	\$129,784.23	3.21%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$101,596.75	2.51%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$130,752.77	3.23%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$275,389.61	6.81%	0	\$0.00
		MADISON COUNTY BANK	1	\$107,837.34	2.67%	0	\$0.00
		MIDWEST BANK N.A	2	\$244,628.52	6.05%	0	\$0.00
			1	\$95,705.63	2.37%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	PINNACLE BANK (OMAHA)	2	\$222,714.29	5.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,150.00	3.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,973.27	2.67%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$148,186.47	3.66%	0	\$0.00
	WEST GATE BANK	3	\$286,520.80	7.06%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,045,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAG8	CHARTER WEST NATIONAL BANK	2	\$199,060.37	11.09%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$65,222.01	3.63%	0	\$0.00
	EQUITABLE BANK	1	\$107,202.10	5.97%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,612.91	7.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,111.78	7.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$104,356.02	5.81%	0	\$0.00
	MADISON COUNTY BANK	1	\$119,834.67	6.68%	0	\$0.00
	PINNACLE BANK	2	\$232,239.59	12.94%	0	\$0.00
	PULASKI BANK	2	\$189,640.12	10.57%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,919.38	7.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$106,405.47	5.93%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$107,851.20	6.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,444.82	9.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,794,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAQ6	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,062,460.75	65.04%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$49,526.93	3.03%	0	\$0.00
	OOSTBURG STATE BANK	1	\$67,000.00	4.1%	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	4.71%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$76,836.63	4.7%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$84,000.00	5.14%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$150,644.57	9.22%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$66,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,633,468.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAR4	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,619,687.94	84.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$97,775.74	5.08%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$104,845.31	5.45%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$102,600.00	5.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,924,908.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAS2	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,644,541.30	70.04%	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$112,000.00	4.77%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$121,639.96	5.18%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$118,476.29	5.05%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$122,814.75	5.23%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$113,824.48	4.85%	0	\$0.00
	TSB BANK	1	\$114,830.58	4.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,348,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAT0	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$1,809,241.54	81.51%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$112,906.35	5.09%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$54,924.22	2.47%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$42,594.90	1.92%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$49,428.68	2.23%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$69,000.00	3.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$81,587.45	3.67%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,219,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAU7	1ST COMMUNITY CREDIT UNION	1	\$96,292.16	4.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,333,509.47	55.77%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$103,856.71	4.34%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$105,850.65	4.43%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$197,263.13	8.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$88,842.81	3.72%	0	\$0.00
	PEOPLES BANK	1	\$103,500.00	4.33%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$267,496.55	11.19%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,366.84	3.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,390,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAV5	1ST COMMUNITY CREDIT UNION	1	\$116,831.42	6.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,514,617.74	81.29%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$116,000.00	6.23%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$115,832.87	6.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,863,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAW3	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,150,446.56	88.31%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$147,250.00	4.13%	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	3.64%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,650.00	3.92%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,567,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YYAX1	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,435,729.62	80.52%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$173,900.00	4.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$153,000.00	3.59%	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	4.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$165,505.81	3.88%	0	\$0.00
	WEST POINTE BANK	1	\$168,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,267,135.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAY9	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$906,197.63	85.67%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$68,629.51	6.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,895.57	7.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,057,722.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYAZ6	ASSOCIATED BANK NATIONAL ASSOCIATION	108	\$25,460,167.84	81.19%	0	\$0.00
	BANK OF MILTON	1	\$132,620.00	0.42%	0	\$0.00
	CALUMET COUNTY BANK	1	\$171,691.01	0.55%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$534,733.40	1.71%	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$358,221.48	1.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$131,801.19	0.42%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$499,558.04	1.59%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$134,596.97	0.43%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	2	\$529,624.34	1.69%	0	\$0.00
	HARBOR CREDIT UNION	1	\$142,185.52	0.45%	0	\$0.00
	HERITAGE BANK	1	\$256,000.00	0.82%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$165,270.23	0.53%	0	\$0.00
	ROCKWOOD BANK	1	\$199,705.36	0.64%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$180,000.00	0.57%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	2	\$717,518.03	2.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$266,556.73	0.85%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$134,796.67	0.43%	0	\$0.00
	TRIAD BANK	1	\$296,000.00	0.94%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$360,000.00	1.15%	0	\$0.00
	TSB BANK	2	\$282,771.06	0.9%	0	\$0.00
	WALDO STATE BANK	2	\$403,391.51	1.29%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$31,357,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYB28	WINTRUST MORTGAGE (MO)	1	\$205,465.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$205,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBA0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,566,780.00	100%	0	\$0.00

	LIABILITY COMPANY					
<b>Total</b>		<b>5</b>	<b>\$1,566,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBB8	STATE FARM BANK, F.S.B	27	\$3,204,792.12	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,204,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBC6	STATE FARM BANK, F.S.B	16	\$1,684,170.61	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,684,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBD4	STATE FARM BANK, F.S.B	8	\$1,012,305.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBE2	STATE FARM BANK, F.S.B	41	\$5,700,373.92	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,700,373.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBF9	STATE FARM BANK, F.S.B	64	\$3,864,773.25	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,864,773.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBG7	STATE FARM BANK, F.S.B	14	\$1,010,989.21	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,010,989.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBH5	STATE FARM BANK, F.S.B	89	\$22,204,228.91	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,204,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBJ1	STATE FARM BANK, F.S.B	113	\$27,180,028.05	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$27,180,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBK8	STATE FARM BANK, F.S.B	6	\$1,580,423.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,580,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBL6	STATE FARM BANK, F.S.B	55	\$5,400,413.07	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,400,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBM4	BRANCH BANKING AND TRUST COMPANY	36	\$2,915,624.33	80.52%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$96,376.29	2.66%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$106,528.58	2.94%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$101,006.07	2.79%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNIVILLE	1	\$100,604.50	2.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$104,537.39	2.89%	0	\$0.00
	RELIANCE BANK	1	\$87,223.61	2.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,893.00	3.01%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,620,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYBN2	BRANCH BANKING AND TRUST COMPANY	9	\$1,048,200.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBP7	AMERICAN SECURITY MORTGAGE CORP	1	\$204,694.16	0.44%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$133,797.06	0.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$188,521.93	0.4%	0	\$0.00
	ATLANTIC FINANCIAL, INC	2	\$703,978.46	1.51%	0	\$0.00
	BANK OF THE OZARKS	1	\$253,741.40	0.54%	0	\$0.00
	BANKIOWA	1	\$149,332.49	0.32%	0	\$0.00
	BAY BANK, FSB	1	\$347,263.23	0.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	132	\$28,477,199.33	61.11%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	2	\$424,715.92	0.91%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$413,320.95	0.89%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$221,879.72	0.48%	0	\$0.00
	COMMERCIAL BANK	2	\$539,560.55	1.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,856.97	0.31%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$142,010.40	0.3%	0	\$0.00
	CONGRESSIONAL BANK	1	\$268,585.19	0.58%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$416,130.00	0.89%	0	\$0.00
	COUNTYBANK	1	\$308,634.20	0.66%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	4	\$722,688.22	1.55%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$494,613.36	1.06%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$238,931.99	0.51%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$401,775.84	0.86%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$249,776.68	0.54%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$597,958.03	1.28%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$126,225.00	0.27%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$264,597.16	0.57%	0	\$0.00
	HOMETOWN BANK	1	\$160,675.52	0.34%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$348,457.96	0.75%	0	\$0.00
	INTRUST BANK, N.A	3	\$417,871.68	0.9%	0	\$0.00
	LEVEL ONE BANK	2	\$307,240.36	0.66%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$328,181.92	0.7%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$142,363.64	0.31%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$331,915.79	0.71%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$402,267.82	0.86%	0	\$0.00
	PLATTE VALLEY BANK-NE	1	\$148,663.40	0.32%	0	\$0.00
	RELIANCE BANK	4	\$918,066.48	1.97%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$474,156.87	1.02%	0	\$0.00
	SERVISFIRST BANK	3	\$847,663.81	1.82%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$304,859.04	0.65%	0	\$0.00
		1	\$137,913.64	0.3%	0	\$0.00

	STOCKMAN FINANCIAL DBA STOCKMAN BANK					
	SUMMIT MORTGAGE, INC	2	\$402,693.78	0.86%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$236,379.57	0.51%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$222,795.08	0.48%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$144,271.83	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	17	\$3,887,163.74	8.35%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$46,597,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBQ5	BANK OF THE OZARKS	2	\$143,779.71	5.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	24	\$1,660,386.37	62.91%	0	\$0.00
	CENTENNIAL BANK	3	\$182,364.37	6.91%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$49,000.00	1.86%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$62,170.55	2.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,863.98	1.89%	0	\$0.00
	COUNTYBANK	2	\$133,717.02	5.07%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$47,518.75	1.8%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$49,571.89	1.88%	0	\$0.00
	HOMETOWN BANK	1	\$66,420.55	2.52%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$68,000.00	2.58%	0	\$0.00
	SERVISFIRST BANK	1	\$56,516.84	2.14%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$70,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,639,310.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBR3	AXIOM FINANCIAL, LLC (PHH)	1	\$107,065.98	1.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$101,970.99	1.36%	0	\$0.00
	BNC NATIONAL BANK	1	\$104,497.55	1.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	64	\$6,223,952.74	82.79%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$91,708.00	1.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$90,250.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$99,276.95	1.32%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$190,073.05	2.53%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$92,039.18	1.22%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$104,091.92	1.38%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$106,856.36	1.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$206,071.10	2.75%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,517,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBS1	BNC NATIONAL BANK	1	\$119,953.54	3.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$2,924,668.41	78.12%	0	\$0.00

	COMMERCIAL BANK	1	\$119,974.32	3.2%	0	\$0.00
	PLATTE VALLEY BANK-NE	1	\$113,014.09	3.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$234,840.59	6.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$115,598.64	3.09%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$115,908.30	3.1%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,743,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBT9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$128,898.03	1.79%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$4,858,519.86	67.64%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$132,441.39	1.84%	0	\$0.00
	CENTENNIAL BANK	1	\$144,143.57	2.01%	0	\$0.00
	COUNTYBANK	3	\$413,171.83	5.75%	0	\$0.00
	GSB MORTGAGE, INC	1	\$143,469.11	2%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$126,397.33	1.76%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$130,779.10	1.82%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	1.95%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,367.29	2.05%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$148,702.75	2.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$668,704.79	9.32%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,182,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBU6	ATLANTIC COAST MORTGAGE, LLC	1	\$175,488.89	0.47%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$163,767.72	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$156,335.55	0.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	116	\$27,690,650.50	74.93%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$185,204.84	0.5%	0	\$0.00
	CAPITAL CITY BANK	1	\$260,000.00	0.7%	0	\$0.00
	CENTENNIAL BANK	2	\$437,114.73	1.18%	0	\$0.00
	COUNTYBANK	1	\$188,339.43	0.51%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$202,731.39	0.55%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$189,587.70	0.51%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	\$335,105.97	0.91%	0	\$0.00
	GSB MORTGAGE, INC	1	\$158,464.59	0.43%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$151,905.00	0.41%	0	\$0.00
	HOMETOWN BANK	1	\$173,486.20	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,086.06	0.41%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$400,257.90	1.08%	0	\$0.00
	NEVADA STATE BANK	1	\$191,852.01	0.52%	0	\$0.00
		1	\$208,219.91	0.56%	0	\$0.00

	NORTHERN BANK AND TRUST COMPANY					
	PATRIOT BANK MORTGAGE, INC	2	\$428,345.23	1.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$511,340.09	1.38%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	3	\$789,934.63	2.14%	0	\$0.00
	SERVISFIRST BANK	1	\$186,706.48	0.51%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$156,000.00	0.42%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$477,831.48	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	14	\$2,985,603.30	8.1%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$36,957,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBV4	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$252,980.56	15.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.72	10.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$978,828.37	58.45%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$164,103.64	9.8%	0	\$0.00
	TEXANS CREDIT UNION	1	\$109,805.68	6.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,674,594.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBW2	CENTRAL BANK OF ST LOUIS (MO)	1	\$82,443.15	18.43%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$96,877.96	21.65%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$163,723.75	36.59%	0	\$0.00
	PULASKI BANK (MO)	1	\$104,368.53	23.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$447,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBX0	FIRST LENDING	1	\$412,500.00	48.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$174,462.35	20.57%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$261,000.00	30.78%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$847,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBY8	FIRST LENDING	3	\$526,200.00	42.3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$481,823.00	38.73%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$236,000.00	18.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,244,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYBZ5	FIRST LENDING	2	\$705,000.00	35.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$227,648.95	11.33%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$790,950.00	39.37%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$285,539.98	14.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,009,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYF24	BANK OF CLEVELAND	1	\$60,000.00	1.16%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$34,706.30	0.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$67,712.21	1.31%	0	\$0.00
	BANK OF WALKER COUNTY	2	\$136,041.97	2.63%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$69,673.62	1.35%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$68,720.00	1.33%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$58,750.30	1.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$70,639.94	1.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$81,649.45	1.58%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$39,490.67	0.76%	0	\$0.00
	FARMER AND MERCHANTS BANK OF ST. CLAIR	1	\$60,000.00	1.16%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$63,000.00	1.22%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$74,676.13	1.45%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,057.65	0.87%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$53,771.46	1.04%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$46,502.45	0.9%	0	\$0.00
	MACATAWA BANK	1	\$80,795.16	1.56%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$85,000.00	1.64%	0	\$0.00
	METROPOLITAN NATION BANK	1	\$43,811.90	0.85%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$44,805.68	0.87%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$78,662.27	1.52%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$47,500.00	0.92%	0	\$0.00
	U.S. BANK N.A	60	\$3,756,391.13	72.7%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,167,358.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYF32	ASHEVILLE SAVINGS BANK, SSB	1	\$106,537.93	2.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$88,000.00	1.67%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS , N.A	1	\$99,930.24	1.9%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$102,478.96	1.95%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,572.49	1.89%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,548.51	1.93%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$88,420.37	1.68%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,987.25	1.75%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$99,572.49	1.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,581.05	1.85%	0	\$0.00

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$110,000.00	2.09%	0	\$0.00
	U.S. BANK N.A	41	\$3,981,411.21	75.57%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLX	1	\$109,524.98	2.08%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$91,602.71	1.73%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,268,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYF40	BANK OF THE OZARKS	1	\$121,473.16	4.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$113,826.04	4.54%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$123,267.15	4.91%	0	\$0.00
	U.S. BANK N.A	18	\$2,151,277.05	85.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,509,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYF57	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$134,847.18	3.08%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$141,284.58	3.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,387.22	3.19%	0	\$0.00
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$136,408.38	3.12%	0	\$0.00
	U.S. BANK N.A	28	\$3,824,361.70	87.38%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,376,289.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYF65	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$160,249.09	10.05%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,309.07	10%	0	\$0.00
	U.S. BANK N.A	8	\$1,274,185.48	79.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,593,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYF73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,664.06	3.47%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$67,969.82	3.34%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$49,656.25	2.44%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$42,522.92	2.09%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$56,580.25	2.78%	0	\$0.00
	F&M BANK , A STATE BANK	1	\$68,432.57	3.36%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$67,500.00	3.31%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$79,623.58	3.91%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$58,257.39	2.86%	0	\$0.00
	PEOPLES BANK	1	\$79,671.58	3.91%	0	\$0.00



	SECURITY BANK A BANKING CORPORATION	1	\$56,328.14	2.76%	0	\$0.00
	U.S. BANK N.A	21	\$1,340,806.69	65.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,038,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYF81	BANKWEST INC	1	\$88,435.46	5.57%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$94,606.02	5.96%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$87,389.77	5.5%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$88,000.00	5.54%	0	\$0.00
	SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	\$86,250.00	5.43%	0	\$0.00
	U.S. BANK N.A	12	\$1,142,869.01	72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,587,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYF99	HOMEWARD RESIDENTIAL INC	5	\$1,282,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFS7	FREMONT BANK	6	\$1,912,996.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,912,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFT5	FREMONT BANK	106	\$35,622,734.92	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$35,622,734.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFU2	FREMONT BANK	6	\$1,865,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,865,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFV0	FREMONT BANK	82	\$22,282,446.99	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,282,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFW8	FREMONT BANK	12	\$2,507,550.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,507,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFX6	BANK OF LEXINGTON, INC	1	\$120,265.65	10.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$112,000.00	9.44%	0	\$0.00
	FIRST SECURITY BANK	2	\$246,452.65	20.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,388.69	9.64%	0	\$0.00
	PARAGPM BANK, A STATE CHARTERED BANK	1	\$117,375.54	9.89%	0	\$0.00
	STATE BANK FINANCIAL	2	\$237,224.92	20%	0	\$0.00
	U.S. BANK N.A	2	\$238,549.09	20.11%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,256.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFY4	BANKVISTA	1	\$91,920.00	5.53%	0	\$0.00
	F & M BANK A STATE BANK	1	\$99,108.92	5.96%	0	\$0.00

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	FIRST BANK OF WYOMING	1	\$99,495.83	5.99%	0	\$0.00
	FIRST SECURITY BANK	4	\$298,652.74	17.97%	0	\$0.00
	FIRST SERCUITY BANK	1	\$97,165.67	5.85%	0	\$0.00
	FIRSTBANK SOOUTHWEST	1	\$75,200.00	4.53%	0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$85,000.00	5.12%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$103,537.20	6.23%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$110,000.00	6.62%	0	\$0.00
	U.S. BANK N.A	7	\$601,598.54	36.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,661,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFZ1	ALPINE BANK, A COLORADO CORPORATION	1	\$198,270.32	0.96%	0	\$0.00
	BANK OF CLEVELAND	1	\$261,864.27	1.26%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$203,526.17	0.98%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,304.11	1.16%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$408,436.86	1.97%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$330,000.00	1.59%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$249,346.61	1.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$396,540.64	1.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,911.03	0.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$315,644.79	1.52%	0	\$0.00
	LIBERTY BANK A CORPORATION	1	\$336,811.70	1.63%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$415,199.24	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$579,511.90	2.8%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,524.20	1.1%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$340,000.00	1.64%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$462,783.59	2.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,968.72	0.88%	0	\$0.00
	U.S. BANK N.A	55	\$14,815,435.49	71.56%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$349,499.44	1.69%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$210,097.96	1.01%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,703,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGA5	HOMEWARD RESIDENTIAL INC	6	\$1,210,525.00	55.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$840,100.00	38.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	6.81%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,200,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGB3		HOMEWARD RESIDENTIAL INC	6	\$1,245,488.00	78.38%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$258,328.24	16.26%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$85,200.00	5.36%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,589,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGC1		HOMEWARD RESIDENTIAL INC	6	\$1,548,613.65	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,548,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGD9		HOMEWARD RESIDENTIAL INC	8	\$1,068,950.00	74.93%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$357,600.00	25.07%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,426,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGE7		HOMEWARD RESIDENTIAL INC	9	\$913,650.00	55.45%	0	\$0.00
		LEND SMART MORTGAGE LLC	2	\$221,550.00	13.45%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$104,527.00	6.34%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$113,400.00	6.88%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$107,525.00	6.53%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$187,000.00	11.35%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,647,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGF4		HOMEWARD RESIDENTIAL INC	4	\$775,033.03	71.56%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$308,000.00	28.44%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,083,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGG2		HOMEWARD RESIDENTIAL INC	7	\$1,477,425.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,477,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGH0		HOMEWARD RESIDENTIAL INC	12	\$1,173,588.00	92.71%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$92,250.00	7.29%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,265,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGJ6		DIRECT MORTGAGE LOANS LLC	2	\$282,312.35	17.11%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$817,230.00	49.52%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$137,200.00	8.31%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$133,400.00	8.08%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$143,000.00	8.66%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$137,275.00	8.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,650,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGK3		HOMEWARD RESIDENTIAL INC	3	\$926,000.00	76.69%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$281,500.00	23.31%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,207,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYGL1	HOMEWARD RESIDENTIAL INC	1	\$371,430.00	30.58%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$600,000.00	49.41%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$243,000.00	20.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,214,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGM9	FAMILY FIRST FUNDING LLC	1	\$256,000.00	17.38%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$736,800.00	50.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$480,000.00	32.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,472,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGN7	HOMEWARD RESIDENTIAL INC	3	\$947,750.00	53.37%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	2	\$659,250.00	37.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$168,750.00	9.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,775,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGP2	HOMEWARD RESIDENTIAL INC	2	\$428,900.00	39.23%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$191,600.00	17.52%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$265,000.00	24.24%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$207,920.00	19.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,093,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGQ0	HOMEWARD RESIDENTIAL INC	1	\$408,368.00	23.93%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$296,000.00	17.35%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$696,000.00	40.79%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$306,100.00	17.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,706,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGR8	DIRECT MORTGAGE LOANS LLC	1	\$140,400.00	4.54%	0	\$0.00
	GVC MORTGAGE INC	1	\$125,600.00	4.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,094,993.92	35.4%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$308,062.97	9.96%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$297,000.00	9.6%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$140,000.00	4.53%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$262,820.89	8.5%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$329,500.00	10.65%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,320.00	5.12%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$236,550.00	7.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,093,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGS6	HOMEWARD RESIDENTIAL INC	2	\$777,354.00	74.15%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$271,000.00	25.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,048,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYGT4	A PLUS MORTGAGE LLC	1	\$178,700.00	13.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$962,041.00	72.82%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$180,430.00	13.65%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,321,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGV9	EVESHAM MORTGAGE LLC	1	\$114,259.33	8.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,289,050.00	91.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,403,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKC6	BANK OF BOLIVAR	1	\$60,000.00	3.98%	0	\$0.00
	BANK OF THE OZARKS	1	\$54,769.58	3.64%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$45,000.00	2.99%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,524.98	7.27%	0	\$0.00
	FARMERS BANK & TRUST	1	\$61,737.61	4.1%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$131,109.78	8.7%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$71,689.08	4.76%	0	\$0.00
	FIRSTAR BANK N.A	1	\$49,030.00	3.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$640,158.89	42.49%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,718.45	4.56%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$154,950.00	10.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,748.63	3.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,506,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKD4	RELIANCE FIRST CAPITAL LLC	1	\$144,799.34	12.06%	0	\$0.00
	U.S. BANK N.A	8	\$1,055,812.41	87.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,611.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKE2	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$285,921.38	15.96%	0	\$0.00
	U.S. BANK N.A	8	\$1,506,098.79	84.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,792,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKF9	ASSURED MORTGAGE INC	1	\$78,400.00	6.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$75,000.00	5.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,133,987.11	88.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,287,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKG7	PLATINUM FINANCIAL FUNDING LLC	1	\$107,200.00	9.64%	0	\$0.00
		10	\$1,005,080.00	90.36%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
<b>Total</b>			<b>11</b>	<b>\$1,112,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKH5		CENTENNIAL LENDING GROUP LLC	1	\$134,822.22	11.24%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,064,155.00	88.76%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,198,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKJ1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,011,944.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,011,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKK8		NEIGHBORHOOD LOANS	1	\$355,500.00	33.68%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$700,080.00	66.32%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,055,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKL6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,286,510.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,286,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNQ2		STATE FARM BANK, F.S.B	11	\$1,000,071.51	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNR0		STATE FARM BANK, F.S.B	14	\$1,002,681.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,002,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNS8		STATE FARM BANK, F.S.B	15	\$1,077,204.11	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,077,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNT6		STATE FARM BANK, F.S.B	16	\$1,504,272.40	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,504,272.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYR21		LYONS MORTGAGE SERVICES, INC	1	\$243,607.54	10.93%	0	\$0.00
		SANTANDER BANK, N.A	9	\$1,985,844.37	89.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,229,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYR39		MUNICIPAL EMPLOYEES CREDIT UNION	1	\$204,758.32	14.88%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,171,501.77	85.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,376,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYR47	MUNICIPAL EMPLOYEES CREDIT UNION	9	\$1,410,132.47	11.88%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	53	\$10,455,031.95	88.12%	1	\$285,565.35
<b>Total</b>		<b>62</b>	<b>\$11,865,164.42</b>	<b>100%</b>	<b>1</b>	<b>\$285,565.35</b>
3138YYR54	MUNICIPAL EMPLOYEES CREDIT UNION	1	\$226,138.54	11.92%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	10	\$1,671,730.79	88.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,897,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYR62	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$1,201,405.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,201,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYR70	FREMONT BANK	11	\$2,926,500.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYR88	FREMONT BANK	40	\$9,228,736.84	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,228,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYR96	FREMONT BANK	21	\$4,299,223.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,299,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYR20	AMERICAN EQUITY MORTGAGE INC	1	\$65,832.00	6.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,478.11	8.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,700.00	8.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$65,904.91	6.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$47,200.00	4.64%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$154,899.96	15.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$82,833.12	8.14%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$82,533.55	8.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$63,750.00	6.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$85,000.00	8.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,881.64	8.25%	0	\$0.00
	TACET MORTGAGE INC A CORPORATION	1	\$67,015.31	6.59%	0	\$0.00
		1	\$52,000.00	5.11%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL						
<b>Total</b>		<b>14</b>	<b>\$1,017,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYS38	ACADEMY MORTGAGE CORPORATION	1	\$285,190.00	1.04%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$279,591.58	1.02%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	1.66%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$343,786.29	1.25%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$271,625.25	0.99%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,750.00	3.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$824,850.00	3%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,400.00	0.8%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	\$627,900.00	2.29%	0	\$0.00	
	BELL STATE BANK AND TRUST	2	\$493,500.00	1.8%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$260,000.00	0.95%	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$279,622.83	1.02%	0	\$0.00	
	CATALYST LENDING INC	1	\$342,400.00	1.25%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$253,500.00	0.92%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$417,000.00	1.52%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$200,636.00	0.73%	0	\$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	\$295,601.29	1.08%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$689,295.49	2.51%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	1.29%	0	\$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	\$232,800.00	0.85%	0	\$0.00	
	EORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.8%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$636,316.60	2.32%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.9%	0	\$0.00	



	FIRST PRIORITY FINANCIAL INC	1	\$408,000.00	1.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$343,680.00	1.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$503,500.00	1.83%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,450.00	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$287,594.21	1.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$412,667.73	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$360,905.00	1.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	1.52%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$214,400.00	0.78%	0	\$0.00
	MONARCH BANK	1	\$132,000.00	0.48%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$238,000.00	0.87%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$339,300.00	1.23%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	1.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,000.00	1.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$276,000.00	1%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$233,950.00	0.85%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$2,376,822.00	8.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$863,563.00	3.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP,CORPORATION	1	\$304,000.00	1.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.68%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$232,750.00	0.85%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$586,125.00	2.13%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,500.00	0.87%	0	\$0.00
	PULASKI BANK HOME LENDING ( NAPERVILLE )	1	\$271,700.00	0.99%	0	\$0.00
	PULASLI BANK	1	\$220,000.00	0.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,702.00	1.17%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$399,200.00	1.45%	0	\$0.00
	SAGE BANK	1	\$269,000.00	0.98%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$262,500.00	0.96%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,252,907.00	4.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,050,000.00	3.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$224,000.00	0.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$583,570.00	2.12%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$227,050.00	0.83%	0	\$0.00
	USA DIRECT FUNDING	1	\$284,050.00	1.03%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$373,000.00	1.36%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,500.00	1.08%	0	\$0.00
	WALICK AND VOLK INC	1	\$194,750.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LAON COMPANY	1	\$248,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,478,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYS46	AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	4.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,750,250.00	18.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,200.00	4.08%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$255,622.86	2.64%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$263,500.00	2.72%	0	\$0.00
	INLANTA MORTGAGE IN	1	\$364,000.00	3.75%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$400,000.00	4.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$344,000.00	3.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,622,489.00	27.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,485.85	3.59%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$417,000.00	4.3%	0	\$0.00
	PRIMARY REDIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,500.00	2.18%	0	\$0.00
		1	\$415,769.36	4.29%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$546,104.00	5.63%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	3.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,125.00	3.8%	0	\$0.00
	USA DIRECT FUNDING	1	\$219,600.00	2.26%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,697,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYS53	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$628,198.00	5.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$355,500.00	3.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$246,086.00	2.08%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$112,500.00	0.95%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$257,300.00	2.18%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$311,400.00	2.64%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$359,492.76	3.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$157,500.00	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$400,000.00	3.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$417,000.00	3.53%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$227,950.00	1.93%	0	\$0.00
	MONARCH BANK	1	\$416,502.00	3.53%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$344,000.00	2.91%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.53%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,750.00	3.42%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$242,400.00	2.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,599,336.00	22.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$1,173,000.00	9.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$204,250.00	1.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,000.00	2.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$284,905.00	2.41%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$384,750.00	3.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$766,900.00	6.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$393,600.00	3.33%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$315,000.00	2.67%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,920.00	1.15%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,803,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYS61	ALL WESTERN MORTGAGE INC	1	\$380,000.00	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,800.00	7.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$392,850.00	6.96%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,500.00	4.7%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	6.29%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$409,500.00	7.25%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,150.00	5.64%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	2.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$561,527.00	9.95%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$336,516.00	5.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$618,250.00	10.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$649,803.00	11.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$352,110.00	6.24%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$168,780.00	2.99%	0	\$0.00
	WALLICK AND VOLK INC	1	\$271,600.00	4.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,645,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYS A2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$599,245.12	9.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,000.00	5.05%	0	\$0.00
	APEX HOME LOANS INC	1	\$275,181.32	4.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,000.00	4.7%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,103.63	8.49%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$226,564.59	3.75%	0	\$0.00

	CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$147,600.00	2.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	6.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$272,500.00	4.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,000.00	5.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,500.00	2.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$124,500.00	2.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,000.00	3.29%	0	\$0.00
	NTFN INC	1	\$217,712.93	3.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$222,765.00	3.69%	0	\$0.00
	ONY GLO INC DBA	1	\$235,203.71	3.89%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$198,949.38	3.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$241,300.00	3.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$216,164.97	3.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$240,000.00	3.97%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	3.97%	0	\$0.00
	VIP MORTGAGE INC	1	\$176,250.00	2.92%	0	\$0.00
	WALLICK AND VOLK INC	1	\$244,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,040,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSB0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$312,000.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	2.07%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$343,919.60	4.15%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,800.00	1.94%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$388,000.00	4.68%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$332,052.12	4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$359,504.02	4.33%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$207,713.44	2.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,641.69	3.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$292,125.00	3.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$297,500.00	3.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$167,923.50	2.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	2.65%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$158,041.00	1.91%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,275.00	2.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$311,490.26	3.75%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$194,400.00	2.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	7.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,067.00	2.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$216,400.00	2.61%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$168,273.02	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,400.00	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$740,044.14	8.92%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,000.00	4.73%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$292,318.71	3.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$360,050.00	4.34%	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$213,312.28	2.57%	0	\$0.00
	VIP MORTGAGE INC	1	\$160,875.00	1.94%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$278,007.74	3.37%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,295,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSC8	ACOPIA LLC A CORPORATION	1	\$65,619.22	6.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$68,000.00	6.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$52,000.00	5.14%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,995.00	8%	0	\$0.00
	HAMILTON GROUP FUNIDING INC A FLORIDA CORPORATION	1	\$84,000.00	8.3%	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$61,920.19	6.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,383.57	4.98%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$60,000.00	5.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$48,685.80	4.81%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$55,927.91	5.52%	0	\$0.00
	PLATINUM HOME MORTGGAE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,889.38	8.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$73,720.00	7.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$80,893.33	7.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	8.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,012,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSD6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,222.00	5.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$317,500.00	6.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,707,823.43	32.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION	1	\$417,000.00	8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON A GEORIGIA CORPORATION	1	\$287,000.00	5.51%	0	\$0.00
	DAKATA COMMUNITY BANK AND TRUST NA	1	\$200,000.00	3.84%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$246,627.98	4.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$683,895.00	13.12%	0	\$0.00
	SAGE BANK	1	\$417,000.00	8%	0	\$0.00
	USA DIRECT FUNDING	1	\$385,200.00	7.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$289,750.00	5.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,213,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSE4	ALL WESTERN MORTGAGE INC	1	\$625,500.00	1.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.71%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,132,700.20	3.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIAA CORPORATION	1	\$330,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$332,800.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$377,600.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$998,950.00	2.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$720,427.99	1.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$711,325.00	1.96%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$205,872.31	0.57%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$375,300.00	1.03%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$405,539.85	1.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,750.00	0.88%	0	\$0.00
	CHOICE LENDING CORPORATION	1	\$290,000.00	0.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$390,650.00	1.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	0.98%	0	\$0.00
	CMC HOME LENDING	2	\$479,816.97	1.32%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,212.03	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$232,664.29	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,600.00	0.48%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$355,498.40	0.98%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$748,000.00	2.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,400.00	0.59%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$153,900.00	0.42%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$313,500.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,514.07	0.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME	3	\$688,495.20	1.9%	0	\$0.00



	LENDING A TEXAS CORPORATION					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.74%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$248,641.24	0.68%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	1.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$571,354.00	1.57%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,800.00	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$289,591.40	0.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,286,750.74	3.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,448.83	0.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$165,600.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CARPORATION	1	\$367,500.00	1.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$419,131.15	1.15%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$405,315.17	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.67%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$307,556.23	0.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,974.44	0.53%	0	\$0.00
	LADERA LENDING INC	1	\$415,822.88	1.15%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,589.89	1.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,900.00	1.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	1.72%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$638,408.44	1.76%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$287,000.00	0.79%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$342,000.00	0.94%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$336,201.00	0.93%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$200,000.00	0.55%	0	\$0.00
		1	\$170,050.00	0.47%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN INC	1	\$189,986.00	0.52%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,831.25	0.55%	0	\$0.00
	NTPN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,920.00	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,188,799.00	3.27%	0	\$0.00
	ON Q FINANCIAL INC	3	\$862,035.02	2.37%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$295,611.26	0.81%	0	\$0.00
	OPES ADVISORS INC	1	\$209,000.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,600.00	1.06%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$388,100.00	1.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$250,750.00	0.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWRE CORPORATION	1	\$395,200.00	1.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,100.17	0.76%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$408,750.00	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,731.35	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	\$2,666,589.44	7.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC L LICENSED LENDER	1	\$237,500.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,000.00	0.83%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$361,000.00	0.99%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.83%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$388,550.00	1.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	0.92%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,471,250.00	4.05%	0	\$0.00
	SAGE BANK	1	\$224,000.00	0.62%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$323,533.17	0.89%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$436,935.00	1.2%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,328.80	0.44%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.43%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.67%	0	\$0.00
	USA DIRECT FUNDING	1	\$196,000.00	0.54%	0	\$0.00
	VIP MORTGAGE INC	1	\$263,000.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$177,344.11	0.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,309,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$535,156.71	48.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$416,329.27	37.42%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$161,200.00	14.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSG9	ACADEMY MORTGAGE CORPORATION	1	\$107,920.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$446,500.00	4.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,206.43	5.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,500.00	2.85%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$152,250.00	1.49%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	4.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	2.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$296,400.00	2.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$588,773.29	5.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	3.12%	0	\$0.00
	LOAN SIMPLE INC	1	\$417,000.00	4.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$375,000.00	3.66%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$344,850.00	3.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$290,000.00	2.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$302,678.00	2.95%	0	\$0.00

	OAK MORTGAGE GROUP INC	2	\$642,231.00	6.27%	0	\$0.00
	ONY GLO INC	1	\$329,250.00	3.21%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,543.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,528,380.81	14.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,000.00	3.24%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$316,800.00	3.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$745,250.00	7.27%	0	\$0.00
	SOUTHWEST BANK	1	\$207,200.00	2.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$206,150.00	2.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$336,506.75	3.3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,246,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSH7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,455.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,000.00	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$517,500.00	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$678,650.00	2.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	1.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,734.89	0.8%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORAION	1	\$342,000.00	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	1.05%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$268,000.00	1.17%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$977,700.00	4.28%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$348,000.00	1.52%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$320,000.00	1.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME	1	\$200,000.00	0.87%	0	\$0.00

	LENDING A TEXAS CORPORATION					
	FIRST CONTINENTAL MORTGAGE LTD	1	\$206,557.96	0.9%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,250.00	1.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$291,239.07	1.27%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,647.87	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,250.00	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,300.00	1.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$343,764.95	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,000.00	2.55%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$441,723.36	1.93%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$289,600.00	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	MORTGAGA EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$728,250.00	3.18%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,985.00	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$938,608.00	4.1%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$199,500.00	0.87%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,890.00	1.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$378,503.86	1.66%	0	\$0.00
	ONY GLO INC	1	\$360,000.00	1.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.22%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$336,000.00	1.47%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$355,900.00	1.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,500.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,770,197.93	7.74%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$686,882.40	3%	0	\$0.00
	RESIDENTIAL MIORTGAGE SERVICES INC	1	\$256,695.86	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$360,000.00	1.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$442,636.89	1.94%	0	\$0.00
	RPM MORTGAGE INC	2	\$875,500.00	3.83%	0	\$0.00
	SECURITY STATE BANK AND TRUST	1	\$304,000.00	1.33%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$545,600.00	2.39%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPAORTION	1	\$542,900.00	2.37%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$243,000.00	1.06%	0	\$0.00
	TIDERWATER MORTGAGE SERVICES INC A CORPORATION	1	\$215,688.78	0.94%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,192.13	0.95%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$373,150.00	1.63%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$410,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,866,392.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSJ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$468,750.00	7.59%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,300.00	2.95%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,200.00	5.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	2.85%	0	\$0.00
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	3.42%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$410,000.00	6.64%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$371,521.15	6.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,360.00	6.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$192,000.00	3.11%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$344,375.00	5.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,350.00	5.58%	0	\$0.00
		1	\$403,750.00	6.54%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PERFORMAMCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$207,738.30	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,274.00	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$599,200.00	9.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$374,759.00	6.07%	0	\$0.00
	SAGE BANK	1	\$615,000.00	9.96%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$281,520.00	4.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,171,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSK0	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$233,800.00	16.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,700.00	20.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$189,150.00	13.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$336,000.00	23.29%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$187,250.00	12.98%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$195,500.00	13.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,442,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSL8	AMERISAVE MORTGAGE CORPORATION	1	\$521,000.00	9.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$674,900.00	12.91%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$360,000.00	6.89%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$287,066.98	5.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$344,468.81	6.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	6.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,773,128.00	33.93%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$565,721.77	10.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$349,472.85	6.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,225,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSM6	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	4.41%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$419,000.00	4.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILLITY COMPANY	1	\$207,750.24	2.29%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$241,000.00	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$334,803.91	3.69%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$227,500.00	2.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,642.03	5.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,750.00	2.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$398,574.90	4.39%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,598.44	3.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$370,800.00	4.09%	0	\$0.00
	M AND T BANK	1	\$413,000.00	4.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$273,750.00	3.02%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$275,000.00	3.03%	0	\$0.00
	NTFN INC	1	\$417,000.00	4.6%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$363,654.20	4.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,500.00	2.97%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$444,000.00	4.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$364,474.10	4.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,000.00	4.2%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,650.00	3.46%	0	\$0.00
	RPM MORTGAGE INC	1	\$393,000.00	4.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$384,000.00	4.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$458,850.00	5.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$206,500.00	2.28%	0	\$0.00
	USA DIRECT FUNDING	1	\$300,932.94	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,069,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSN4	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,904.00	1.55%	0	\$0.00



	BERKSHIRE BANK A BANKING CORPORATION	1	\$203,250.00	1.77%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$186,000.00	1.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,500.00	6.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$290,400.00	2.53%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORAITON	1	\$350,009.00	3.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$767,000.00	6.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST MORTGAGE SERVICES A CORPORATION	1	\$226,800.00	1.98%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,400.00	1.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$328,500.00	2.86%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$521,747.18	4.55%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,280.00	1.59%	0	\$0.00
	M AND T BANK	1	\$251,100.00	2.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,189.01	1.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$407,911.43	3.55%	0	\$0.00
	MSA MORTGAGE LLC	2	\$830,250.00	7.23%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	1.99%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$343,200.00	2.99%	0	\$0.00
	ON Q FINANCIAL INC	1	\$376,456.81	3.28%	0	\$0.00
	OPES ADVISORS INC	1	\$215,709.04	1.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$514,000.00	4.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	1.86%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$99,769.23	0.87%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$625,500.00	5.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$350,790.00	3.06%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$359,481.30	3.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$313,000.00	2.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	3.63%	0	\$0.00
	SECURITY STATE BANK AND TRUST A	1	\$225,000.00	1.96%	0	\$0.00

	STATE CHARTERED BANK					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$322,905.00	2.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,655.00	1.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$294,500.00	2.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$220,000.00	1.92%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,600.00	1.23%	0	\$0.00
	USA DIRECT FUNDING	1	\$381,088.00	3.32%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,476,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSP9	ALL COUNTIES FUNDING, INC	1	\$187,000.00	0.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$243,390.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.3%	0	\$0.00
	AMERIEIRST FINANCIAL INC A CORPORATION	1	\$162,500.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$375,000.00	1.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$672,600.00	3.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,400.00	0.95%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$292,000.00	1.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$430,450.00	2.02%	0	\$0.00
	DIERCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$215,650.00	1.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$400,000.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$237,600.00	1.12%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$608,000.00	2.86%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.94%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$285,000.00	1.34%	0	\$0.00
		1	\$218,500.00	1.03%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	1.43%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$267,312.00	1.26%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$356,000.00	1.67%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$255,000.00	1.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIABILITY	1	\$345,950.00	1.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,000.00	1.31%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.94%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$267,160.60	1.26%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,114,467.32	5.24%	0	\$0.00
	OAK MORTGAGE GROUP INC	5	\$1,430,288.00	6.72%	0	\$0.00
	ON Q FINANCIAL INC	1	\$336,000.00	1.58%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$544,000.00	2.56%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$355,000.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$956,003.33	4.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$396,000.00	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$900,815.69	4.23%	0	\$0.00
	PROVIDENT MORTGAGE CORP	1	\$252,000.00	1.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$544,350.00	2.56%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$316,080.00	1.49%	0	\$0.00
		1	\$352,000.00	1.65%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$488,100.00	2.29%	0	\$0.00
	RPM MORTGAGE INC	2	\$430,500.00	2.02%	0	\$0.00
	SAGE BANK	1	\$232,750.00	1.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$911,945.55	4.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$585,000.00	2.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	1.2%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.84%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.24%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$248,250.00	1.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$306,800.00	1.45%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,277,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSQ7	AMERISAVE MORTGAGE CORPORATION	1	\$307,600.00	5.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$581,651.49	11.22%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.05%	0	\$0.00
	FC LENDING LTD	1	\$398,443.00	7.69%	0	\$0.00
	MONARCH BANK	1	\$304,540.63	5.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,852,174.00	35.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$390,000.00	7.52%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	8.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,720.00	9.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,183,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$608,000.00	5.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,500.00	1.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,773.44	1.63%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$321,100.00	2.98%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$235,696.21	2.19%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	1.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$146,250.00	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$581,850.00	5.41%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$267,962.00	2.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	1.19%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$350,000.00	3.25%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$204,000.00	1.9%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$314,400.00	2.92%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,656.31	2.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGATGE	1	\$205,600.00	1.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$150,400.00	1.4%	0	\$0.00
	GUILD MORTGAGE A CALIFORNIA CORPORATION	1	\$407,200.00	3.79%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,920.00	2.71%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	3.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$221,350.00	2.06%	0	\$0.00
	NTFN INC	1	\$389,500.00	3.62%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,180.67	2.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$381,968.00	3.55%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$219,500.00	2.04%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFONIA CORPORATION	1	\$460,000.00	4.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,288,165.00	11.97%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$371,966.00	3.46%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$284,000.00	2.64%	0	\$0.00
	SAGE BANK	1	\$213,750.00	1.99%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	3.06%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$319,200.00	2.97%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$251,655.00	2.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.23%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$10,757,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,250.00	0.98%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,000.00	1.96%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,221,450.00	5.87%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPRATION	1	\$336,000.00	1.61%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$429,750.00	2.06%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,400.00	0.61%	0	\$0.00	
	CAPITAL BANK OF NEW JERSEY	1	\$183,750.00	0.88%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,400.00	1.33%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$511,000.00	2.45%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,500.00	1.4%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$221,250.00	1.06%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,571.77	0.71%	0	\$0.00	
	FC LENDING LTD	1	\$294,307.00	1.41%	0	\$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	2.4%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$206,100.00	0.99%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$271,050.00	1.3%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$350,603.40	1.68%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$553,550.00	2.66%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$202,208.23	0.97%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$121,600.00	0.58%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$387,000.00	1.86%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	\$467,000.00	2.24%	0	\$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$289,900.00	1.39%	0	\$0.00	

	MSA MORTGAGE LLC	1	\$364,500.00	1.75%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,750.00	1.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$292,500.00	1.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,656,716.00	7.96%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$493,645.00	2.37%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$340,200.00	1.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$390,000.00	1.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$533,750.00	2.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$191,250.00	0.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$269,910.00	1.3%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,142.00	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,129,912.27	10.23%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$399,922.95	1.92%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,000.00	0.61%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$252,000.00	1.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$757,670.00	3.64%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$176,250.00	0.85%	0	\$0.00
	RPM MORTGAGE INC	2	\$759,750.00	3.65%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	1.61%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$551,500.00	2.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$226,770.00	1.09%	0	\$0.00
	THE MORTGAGAE WAREHOUSE, INC, AKENTUCKE LIMITED LIABILITY COMPANY	1	\$342,000.00	1.64%	0	\$0.00
	USA DIRECT FUNDING	1	\$245,000.00	1.18%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$533,850.00	2.62%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,818,628.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYST1	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$308,792.00	20.7%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$279,671.27	18.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$206,962.33	13.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$216,000.00	14.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,000.00	19.31%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$192,150.00	12.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,491,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSU8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	11.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,465.72	14.44%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$164,000.00	14.76%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,250.00	5.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$263,930.00	23.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,500.00	7.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$55,371.26	4.98%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$194,847.66	17.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,111,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSV6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,545,400.00	24.78%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$406,387.00	6.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	4.27%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST N A	1	\$120,000.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	3.94%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$295,000.00	4.73%	0	\$0.00
	NTFN INC DBA PREMIER NATIONA WIDE LENDING	1	\$303,542.13	4.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,286,744.00	36.67%	0	\$0.00
		1	\$386,760.00	6.2%	0	\$0.00



	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$381,345.98	6.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,236,679.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSW4	AMERICAN EQUITY MORTGAGE INC	1	\$276,886.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$624,000.00	2.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$974,375.00	4.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$268,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,905.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$786,600.00	3.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,897.00	0.86%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.84%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$945,615.00	4.18%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$354,000.00	1.57%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$202,500.00	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$210,850.00	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$329,649.35	1.46%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	0.98%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$208,000.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$261,000.00	1.15%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$348,000.00	1.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$388,000.00	1.72%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$188,500.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,000.00	1.26%	0	\$0.00
		2	\$756,550.00	3.35%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	1.4%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$345,300.00	1.53%	0	\$0.00
	M AND T BANK	1	\$329,000.00	1.46%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$373,000.00	1.65%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$707,250.00	3.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,200.00	1.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,000.00	0.91%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,775.00	3%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,311,430.00	10.23%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$350,291.00	1.55%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$417,000.00	1.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$443,405.00	1.96%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$228,439.00	1.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$399,999.00	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$213,750.00	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	1.84%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$339,150.00	1.5%	0	\$0.00
	RPM MORTGAGE INC	1	\$388,000.00	1.72%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$264,100.00	1.17%	0	\$0.00
	SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,600.00	1.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$647,000.00	2.86%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$439,850.00	1.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$702,035.01	3.11%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	VALLEY BANK A CORPORATION	1	\$203,800.00	0.9%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$530,767.74	2.35%	0	\$0.00
	VIP MORTGAGE INC	1	\$150,000.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$212,400.00	0.94%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$22,603,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,200.00	8.27%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$78,750.00	7.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$72,250.00	7.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,600.00	6.12%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$74,925.00	7.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$81,200.00	8.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$72,750.00	7.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,479.86	3.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$80,000.00	7.95%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$62,000.00	6.16%	0	\$0.00
	TJC MORTGAGE INC	1	\$79,000.00	7.85%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$76,500.00	7.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,006,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSY0	AMERICAN EQUITY MORTGAGE,INC	1	\$97,200.00	9.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$89,250.00	8.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,000.00	9.79%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$85,187.68	8.18%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,903.00	9.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,676.48	8.99%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$94,500.00	9.07%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	9.6%	0	\$0.00
	PRIME MORTGAGE LENDING,INC	1	\$97,500.00	9.36%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,625.00	8.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,000.00	9.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,842.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYSZ7	ALL WESTERN MORTGAGE INC	1	\$112,222.78	10.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.23%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,597.83	11.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	11.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,750.00	11.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$235,935.00	22.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$116,256.88	10.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$119,852.45	11.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTJ2	PULTE MORTGAGE LLC	49	\$12,000,089.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,000,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVE0	LOANDEPOT.COM, LLC	25	\$6,577,953.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,577,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVF7	LOANDEPOT.COM, LLC	11	\$3,201,210.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,201,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVG5	LOANDEPOT.COM, LLC	6	\$1,602,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWA7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$533,850.00	4.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$807,690.68	6.99%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,127,664.38	9.76%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$128,250.00	1.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,200.00	1.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,138.35	2.27%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$247,200.00	2.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$643,000.00	5.56%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES,	1	\$111,942.05	0.97%	0	\$0.00

	MISSOURI					
	GREENWAY MORTGAGE FUNDING CORP	1	\$559,148.58	4.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$167,950.00	1.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$2,288,051.01	19.8%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$365,250.00	3.16%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$401,446.00	3.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,591.91	0.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,315,750.00	11.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$328,943.21	2.85%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$417,000.00	3.61%	0	\$0.00
	RESMAC, INC	3	\$853,315.84	7.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$371,814.67	3.22%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$179,752.01	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,969.98	1.76%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,554,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138YYWB5</b>	ADVISORS MORTGAGE GROUP, L.L.C	1	\$350,000.00	1.94%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,308,308.21	7.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	17	\$4,704,210.86	26.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$263,592.85	1.46%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$303,626.21	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$240,000.00	1.33%	0	\$0.00
	EQUITY LOANS LLC	1	\$330,300.00	1.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,480.47	3.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$500,602.16	2.78%	0	\$0.00
	JAC FINANCIAL, INC	1	\$180,000.00	1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$195,000.00	1.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,296,768.30	7.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$797,012.41	4.42%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$875,775.20	4.86%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	3	\$931,788.27	5.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$231,172.04	1.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$388,987.09	2.16%	0	\$0.00
	NFM, INC	2	\$550,315.05	3.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,000.00	1.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$343,940.06	1.91%	0	\$0.00
	RESMAC, INC	5	\$1,578,037.26	8.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$753,833.28	4.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$510,503.72	2.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,423.10	2.96%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,029,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYWD1	ALL WESTERN MORTGAGE, INC	6	\$815,246.20	11.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	11	\$1,430,402.00	20.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$114,951.84	1.62%	0	\$0.00
	JAC FINANCIAL, INC	1	\$134,818.15	1.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$280,165.26	3.94%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$513,400.00	7.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,879.60	2.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$149,613.09	2.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,572.68	1.93%	0	\$0.00
	RESMAC, INC	6	\$809,268.29	11.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,355,139.74	19.05%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$223,779.19	3.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,915.00	1.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	4	\$596,880.30	8.39%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$144,750.00	2.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,418.51	2.08%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,114,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWE9	LAKEVIEW LOAN SERVICING, LLC	2	\$379,500.00	35.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$697,086.68	64.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,076,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWF6	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	3.69%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$818,677.51	18.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$170,280.53	3.89%	0	\$0.00
	EQUITY LOANS LLC	1	\$155,574.00	3.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$308,531.88	7.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$320,000.00	7.3%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$653,600.00	14.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$158,110.00	3.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$150,350.00	3.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$168,750.00	3.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$164,687.73	3.76%	0	\$0.00
	RESMAC, INC	1	\$166,377.00	3.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,780.00	3.83%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$325,184.21	7.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$339,841.48	7.76%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$151,813.10	3.46%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,381,157.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWG4	ADVISORS MORTGAGE GROUP, L.L.C	1	\$363,750.00	31.45%	0	\$0.00
	RESMAC, INC	3	\$792,682.98	68.55%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYWH2	EAST COAST CAPITAL CORP	4	\$1,260,576.13	25.87%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	4	\$1,450,200.37	29.77%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$323,624.19	6.64%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$486,242.54	9.98%	0	\$0.00
	RESMAC, INC	4	\$1,111,497.61	22.81%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$240,000.00	4.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,872,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWJ8	ALL WESTERN MORTGAGE, INC	1	\$204,750.00	6.72%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$500,906.89	16.45%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,089,710.00	35.78%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$328,950.00	10.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,000.00	9.16%	0	\$0.00
	RESMAC, INC	1	\$189,000.00	6.2%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$269,619.58	8.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,045,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWK5	AMCAP MORTGAGE, LTD	1	\$162,159.00	15.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$167,995.57	15.88%	0	\$0.00
	RESMAC, INC	1	\$357,000.00	33.75%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$161,786.67	15.3%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$208,800.00	19.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,057,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWL3	AMCAP MORTGAGE, LTD	1	\$93,088.21	4.83%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$92,020.17	4.77%	0	\$0.00
	EQUITY LOANS LLC	1	\$98,000.00	5.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$173,250.00	8.99%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,000.00	5.71%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$88,000.00	4.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$204,000.00	10.59%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$379,846.01	19.71%	0	\$0.00
	RESMAC, INC	3	\$292,994.80	15.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$396,011.32	20.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,927,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWM1	ALL WESTERN MORTGAGE, INC	3	\$309,952.60	10.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$196,624.80	6.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$41,947.16	1.4%	0	\$0.00
	EQUITY LOANS LLC	1	\$88,266.48	2.94%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	3	\$263,700.00	8.78%	0	\$0.00
	JAC FINANCIAL, INC	1	\$108,853.18	3.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$188,567.15	6.28%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$194,000.00	6.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$101,713.78	3.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$284,832.70	9.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$192,800.00	6.42%	0	\$0.00
	RESMAC, INC	3	\$308,716.25	10.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$334,422.58	11.13%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$100,000.00	3.33%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$203,238.80	6.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$86,974.61	2.88%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,004,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWQ2	ALL WESTERN MORTGAGE, INC	2	\$644,164.01	25.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$699,954.90	27.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,724.78	8.12%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$416,475.36	16.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$370,012.11	14.39%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$232,405.31	9.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,571,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWR0	BRAND MORTGAGE GROUP, LLC	1	\$280,929.57	17.25%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$203,700.00	12.51%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$221,359.70	13.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,000.00	15.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$325,458.33	19.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$347,960.49	21.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,628,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ22	INTERBANK MORTGAGE COMPANY	11	\$3,234,100.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,234,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ30	INTERBANK MORTGAGE COMPANY	16	\$5,455,350.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,455,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$779,625.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$779,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$901,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YYZC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,475,246.81	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,475,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZD8	GATEWAY MORTGAGE GROUP, LLC	3	\$381,436.54	71.52%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,920.00	28.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$533,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZE6	AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	7.59%	0	\$0.00
	CAPITAL CITY BANK	1	\$125,000.00	7.59%	0	\$0.00
	CAROLINA BANK	1	\$118,480.20	7.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$110,260.00	6.69%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,432.47	7.37%	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,471.21	6.77%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$112,955.00	6.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$700,654.00	42.53%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$122,000.00	7.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,252.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZF3	1ST COLONIAL COMMUNITY BANK	1	\$130,000.00	1.91%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$126,100.00	1.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$168,750.00	2.48%	0	\$0.00
	CARROLLTON BANK	1	\$172,425.00	2.53%	0	\$0.00
	CENTENNIAL BANK	1	\$132,050.00	1.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$302,358.35	4.44%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,350.00	2.21%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$169,520.00	2.49%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,800.00	2.19%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$316,000.00	4.64%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,150.00	2.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$140,250.00	2.06%	0	\$0.00
	PROVIDENCE BANK	2	\$262,105.00	3.85%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$125,100.00	1.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$4,152,787.00	61.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,303.68	2.09%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,807,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZG1	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,350.00	12.31%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$113,000.00	9.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$99,244.14	8.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$675,675.00	59.27%	0	\$0.00
	UNION SAVINGS BANK	1	\$111,700.00	9.8%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,139,969.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$171,690.00	10.53%	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$161,500.00	9.91%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$167,000.00	10.25%	0	\$0.00	
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$158,900.00	9.75%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,900.00	9.69%	0	\$0.00	
	SECURITY MORTGAGE LENDERS, INC	1	\$156,000.00	9.57%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$171,350.00	10.51%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$321,200.00	19.71%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$164,500.00	10.08%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,630,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYZJ5	A+ MORTGAGE SERVICES, INC	1	\$224,000.00	1.48%	0	\$0.00	
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$383,000.00	2.53%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,712.06	1.38%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$335,000.00	2.22%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$298,809.15	1.98%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$295,566.00	1.96%	0	\$0.00	
	CENTENNIAL BANK	1	\$184,200.00	1.22%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$210,844.00	1.4%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$193,690.00	1.28%	0	\$0.00	
	DIRECTIONS EQUITY LLC	1	\$375,000.00	2.48%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	2.76%	1	\$405,860.10	
	FIRST STATE BANK (NE)	1	\$194,000.00	1.28%	0	\$0.00	
	FIRST STATE BANK (TX)	1	\$175,600.00	1.16%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$392,000.00	2.59%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	7	\$1,481,855.00	9.81%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$350,000.00	2.32%	0	\$0.00	
	JERSEY MORTGAGE CO	1	\$281,600.00	1.86%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$301,000.00	1.99%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$588,446.28	3.89%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$465,321.00	3.08%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$996,640.00	6.6%	0	\$0.00	
	NMSI, INC	1	\$443,600.00	2.94%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$345,600.00	2.29%	0	\$0.00	
	PLATTE VALLEY BANK	2	\$425,750.00	2.82%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$185,250.00	1.23%	0	\$0.00	

	PROVIDENCE BANK	2	\$374,350.00	2.48%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$413,999.00	2.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,746,450.00	18.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	1.79%	0	\$0.00
	SUPER RATE INC	1	\$239,000.00	1.58%	0	\$0.00
	THE BANK OF FLOYD/4TH PARTY/CAROLINA BANK	1	\$399,000.00	2.64%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$200,000.00	1.32%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$380,000.00	2.51%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,785.07	1.03%	0	\$0.00
	WHITNEY BANK	1	\$180,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,111,067.56</b>	<b>100%</b>	<b>1</b>	<b>\$405,860.10</b>
3138YYZQ9	FARMERS BANK AND TRUST	1	\$202,000.00	11.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,597,050.00	88.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,799,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZR7	GRAND CASTLE, INC	1	\$155,770.18	5.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,611,080.37	94.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,766,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZS5	OPES ADVISORS, INC	2	\$672,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZT3	OPES ADVISORS, INC	4	\$1,889,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,889,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZU0	OPES ADVISORS, INC	3	\$892,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZV8	OPES ADVISORS, INC	2	\$717,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZW6	O A MORTGAGE SERVICES	1	\$459,000.00	36.17%	0	\$0.00
	OPES ADVISORS, INC	3	\$810,000.00	63.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZX4	FIRST LENDING	1	\$410,464.00	55.56%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,250.00	44.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$738,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZZ9	EVERBANK	8	\$2,001,353.13	91.78%	0	\$0.00

		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$179,238.21	8.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,180,591.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K46		ORANGE COUNTY CAPITAL	1	\$588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PK5		FREMONT BANK	11	\$2,805,050.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,805,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PL3		FREMONT BANK	17	\$4,427,508.59	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,427,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PM1		FREMONT BANK	22	\$5,699,799.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,699,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PN9		FREMONT BANK	57	\$15,624,709.00	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,624,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BT22		BANK OF AMERICA, N.A	26	\$4,015,944.59	11.06%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$55,967.38	0.15%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	0.96%	0	\$0.00
		GREEN TREE SERVICING LLC	51	\$9,793,869.09	26.97%	0	\$0.00
		HOMeward RESIDENTIAL INC	17	\$3,154,728.63	8.69%	0	\$0.00
		HSBC BANK USA, N.A	1	\$234,700.00	0.65%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$294,800.00	0.81%	0	\$0.00
		LOANDEPOT.COM, LLC	6	\$985,475.69	2.71%	0	\$0.00
		M&T BANK	1	\$112,665.00	0.31%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$53,827.40	0.15%	0	\$0.00
		NATIONSTARMORTGAGE	60	\$9,854,712.55	27.14%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,851.55	0.55%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$71,000.00	0.2%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$160,314.55	0.44%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$331,900.00	0.91%	0	\$0.00
		QUICKEN LOANS INC	33	\$5,733,049.93	15.79%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$120,500.00	0.33%	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$392,360.79	1.08%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$154,304.00	0.42%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$244,250.00	0.68%	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$36,314,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BT30	BANK OF AMERICA, N.A	8	\$1,102,333.72	4.9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$61,625.04	0.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$130,833.66	0.58%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$10,241,827.75	45.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$693,300.00	3.08%	0	\$0.00
	HSBC BANK USA, N.A	2	\$359,458.03	1.6%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$173,860.55	0.77%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,714,212.24	7.61%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$5,472,460.68	24.31%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$137,100.00	0.61%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$124,000.00	0.55%	0	\$0.00
	QUICKEN LOANS INC	14	\$1,731,998.48	7.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$216,900.00	0.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$355,019.89	1.58%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$22,514,930.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BT55	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$68,622.54	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,758,867.14	3.66%	0	\$0.00
	ACOPIA LLC	1	\$213,750.00	0.16%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,029.90	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$179,324.10	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,619.18	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$299,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,457.75	0.34%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$109,065.73	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$207,306.64	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	11	\$1,712,546.98	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,128.52	0.07%	0	\$0.00
	AMERIS BANK	1	\$156,817.94	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$272,500.00	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$254,600.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,533.31	0.14%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$348,565.90	0.27%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$136,770.00	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$776,460.91	0.6%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED	1	\$213,143.59	0.16%	0	\$0.00

	LIABILITY COMPANY					
	BANCORPSOUTH BANK (MHC)	5	\$570,857.35	0.44%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$794,164.63	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$179,302.22	0.14%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,386.95	0.2%	0	\$0.00
	BANK OF UTAH	4	\$943,547.91	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$99,784.30	0.08%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,750.00	0.14%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$72,750.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$68,909.14	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$890,900.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$679,301.86	0.52%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$63,965.66	0.05%	0	\$0.00
	CAPITAL CITY BANK FL	5	\$779,067.79	0.6%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,990,350.77	1.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,211.33	0.21%	0	\$0.00
	CBC NATIONAL BANK	4	\$944,774.78	0.73%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$98,750.40	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$488,750.00	0.38%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$163,131.29	0.13%	0	\$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	2	\$208,870.17	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,226.46	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$64,522.38	0.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$241,625.14	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$367,108.00	0.28%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$318,750.00	0.25%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$614,150.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,152,023.74	0.89%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$126,240.97	0.1%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$128,634.21	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$617,617.96	0.48%	0	\$0.00
	EQUITY LOANS LLC	1	\$187,069.67	0.14%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$194,743.21	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,197.91	0.06%	0	\$0.00
	EVERBANK	1	\$127,822.44	0.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$587,274.66	0.45%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$151,616.78	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$731,132.51	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$159,714.15	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,989.39	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$456,439.54	0.35%	0	\$0.00
FIDELITY BANK	1	\$123,025.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$190,277.74	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$450,508.05	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,248,742.58	1.73%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$125,659.60	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$225,790.26	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$867,900.00	0.67%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,194,935.01	0.92%	0	\$0.00
FREMONT BANK	3	\$763,010.00	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$722,488.00	0.56%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$201,400.00	0.16%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$311,140.70	0.24%	0	\$0.00
GUARANTEED RATE INC	1	\$392,349.00	0.3%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	3	\$544,750.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,095,870.00	1.61%	0	\$0.00
GVC MORTGAGE INC	1	\$168,150.00	0.13%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,663.10	0.14%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$152,910.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$199,518.38	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$272,570.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC A NEW JERSEY CORPORATION	1	\$459,783.58	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,504.71	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,336.30	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	20	\$5,737,846.00	4.42%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,425.94	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,235,155.17	0.95%	0	\$0.00
IMPAC MORTGAGE CORP	4	\$854,950.00	0.66%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	5	\$644,582.68	0.5%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$416,438.29	0.32%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$156,655.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$403,000.00	0.31%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	8	\$1,500,064.71	1.16%	0	\$0.00
	M&T BANK	6	\$797,710.33	0.61%	0	\$0.00
	MAGNA BANK (MHC)	1	\$164,692.53	0.13%	0	\$0.00
	MOHAVE STATE BANK	1	\$127,609.25	0.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$320,000.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$372,000.00	0.29%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,900.00	0.21%	0	\$0.00
	MORTGAGE NOW INC	1	\$143,817.83	0.11%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$126,350.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$287,629.20	0.22%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$740,000.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$940,290.89	0.72%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$17,553,359.02	13.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	64	\$16,313,427.59	12.56%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$91,700.00	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$249,678.19	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,196.33	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$866,490.00	0.67%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,846,400.00	1.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$303,626.21	0.23%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,766.38	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,239.93	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$949,300.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$524,437.98	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,677.41	0.16%	0	\$0.00
	PHH HOME LOANS LLC	1	\$214,809.36	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,084.92	0.1%	0	\$0.00
		1	\$155,000.00	0.12%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PMAC LENDING SERVICES INC	2	\$251,425.94	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$563,137.56	0.43%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$240,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,650.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,327,630.95	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,365.92	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,131,628.40	1.64%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$159,853.20	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,852,360.00	4.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$378,583.93	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$837,226.00	0.64%	0	\$0.00
	R M K FINANCIAL CORP	2	\$639,600.00	0.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,805.00	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$105,589.08	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$590,535.00	0.45%	0	\$0.00
	RMS & ASSOCIATES	3	\$471,374.93	0.36%	0	\$0.00
	SAGE BANK	1	\$288,000.00	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$217,937.83	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,127,577.92	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,311,409.84	1.01%	0	\$0.00
	SGARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$209,256.39	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	13	\$2,972,820.19	2.29%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$243,200.67	0.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$444,812.07	0.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$145,215.82	0.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$217,181.41	0.17%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$108,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,576.46	0.14%	0	\$0.00
	STEARNS LENDING LLC	1	\$173,356.46	0.13%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$361,724.25	0.28%	0	\$0.00
	SUMMIT FUNDING INC	2	\$353,897.32	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$375,907.79	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$185,520.30	0.14%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSN (MHC)	1	\$55,125.13	0.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC (MHC)	1	\$96,783.85	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,132.24	0.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$313,740.83	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$432,220.56	0.33%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$119,849.02	0.09%	0	\$0.00
	UNION SAVINGS BANK	2	\$159,241.49	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,015.22	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,700.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,279.53	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	5	\$703,940.58	0.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$191,090.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$423,668.75	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$359,254.15	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$308,861.16	0.24%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$123,783.52	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$939,744.32	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,083.41	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,036,333.19	0.8%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$376,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,177.28	0.2%	0	\$0.00
	WATSON MORTGAGE CORP	6	\$642,652.96	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$608,291.47	0.47%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$187,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$118,878.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$153,706.37	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$412,400.00	0.32%	0	\$0.00
	Unavailable	1	\$106,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$129,863,015.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BT63	1ST SOURCE BANK	1	\$51,000.00	0.06%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$352,000.00	0.44%	0	\$0.00
		1	\$224,995.00	0.28%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE ADVISERS, INC	1	\$70,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,200.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00
	BANK OF AMERICA, N.A	9	\$883,538.25	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,980.58	0.15%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$183,000.00	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$108,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$556,610.22	0.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,623,329.38	2.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,755.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$192,000.00	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$286,400.00	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$50,000.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,086.06	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,385.59	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	87	\$9,826,309.08	12.15%	0	\$0.00
	ESSEX BANK	2	\$330,500.00	0.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$494,957.37	0.61%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$618,150.00	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,990.00	0.15%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$526,904.11	0.65%	0	\$0.00
	GREATWALL, INC	2	\$192,300.00	0.24%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$52,500.00	0.06%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$172,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$320,000.00	0.4%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$273,836.15	0.34%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$664,500.00	0.82%	0	\$0.00
	HOMeward RESIDENTIAL INC	15	\$2,363,748.00	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$442,051.56	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$442,171.18	0.55%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	2	\$501,917.00	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$5,440,472.00	6.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,639.11	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$437,061.55	0.54%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	0.29%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$104,000.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	105	\$25,610,101.00	31.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$190,199.80	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	53	\$9,445,387.73	11.68%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$41,600.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$258,399.16	0.32%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$94,178.39	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,336.39	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,000.00	0.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$295,038.87	0.36%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$451,100.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$669,250.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$725,000.00	0.9%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,261,200.00	1.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$680,988.87	0.84%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$262,235.30	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$419,001.04	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$280,009.92	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,254,944.29	1.55%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,750.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	21	\$3,951,347.00	4.89%	0	\$0.00
	QUICKEN LOANS INC	4	\$987,907.10	1.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$253,500.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$97,091.51	0.12%	0	\$0.00

	SHELTER LENDING SERVICES, LLC	3	\$879,000.00	1.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$173,000.00	0.21%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$350,400.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,940.00	0.13%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$264,800.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$242,672.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$188,800.00	0.23%	0	\$0.00
	WESTERN BANCORP	1	\$185,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$395,170.56	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,815.00	0.34%	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$80,879,451.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BT71	CITIBANK,N.A	18	\$8,994,516.71	21.61%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$9,730,872.27	23.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$457,993.52	1.1%	0	\$0.00
	QUICKEN LOANS INC	41	\$22,434,215.97	53.91%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$41,617,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BT89	BANK OF NORTH CAROLINA	1	\$38,000.00	0.19%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$25,892.87	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$180,000.00	0.91%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$104,377.86	0.53%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,010,348.00	10.21%	0	\$0.00
	HOWARD BANK	3	\$294,297.35	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,309,914.94	6.66%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$196,510.00	1%	0	\$0.00
	M&T BANK	3	\$187,800.00	0.95%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,132,855.38	10.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$477,180.00	2.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,704.17	2.17%	0	\$0.00
	QUICKEN LOANS INC	68	\$9,420,657.62	47.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$103,000.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$111,450.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$2,662,853.29	13.54%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$19,682,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BT97	GREEN TREE SERVICING LLC	1	\$291,885.32	9.73%	0	\$0.00
	QUICKEN LOANS INC	14	\$2,706,509.87	90.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,998,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BTH9	IST SOURCE BANK	21	\$4,086,937.27	2.29%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00
	ACADIANA MORTGAGE	2	\$462,798.08	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$373,424.16	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST.N.A	1	\$183,954.87	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$935,765.57	0.53%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,434.21	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$449,307.15	0.25%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK,A A CORPORATION	1	\$123,743.34	0.07%	0	\$0.00
	AMERIS BANK	1	\$221,158.96	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$975,650.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$726,000.00	0.41%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,645,515.11	0.92%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$218,677.37	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$299,048.91	0.17%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$299,548.15	0.17%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$413,250.00	0.23%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$319,507.31	0.18%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,013,114.58	1.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.23%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$121,551.65	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$612,056.78	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$693,942.51	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$145,131.07	0.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$87,190.16	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$285,200.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	30	\$9,155,017.07	5.14%	0	\$0.00
	CENTURY BANK, A CORPORATION	6	\$1,198,446.80	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,775,743.20	1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$324,213.58	0.18%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$217,286.47	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$158,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$343,600.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$1,110,639.06	0.62%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,815.24	0.07%	0	\$0.00
	EQUITY LOANS LLC	2	\$364,038.64	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,648.01	0.18%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$267,790.01	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	5	\$715,986.74	0.4%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$124,811.74	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$182,530.70	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$158,803.15	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$701,000.00	0.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$650,618.59	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,986.28	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$303,531.93	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$154,791.21	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$877,510.51	0.49%	0	\$0.00
	FULTON BANK	1	\$210,669.47	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE	4	\$860,132.57	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,531.88	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$294,490.44	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$307,569.45	0.17%	0	\$0.00
	GTL INVESTMENTS INC	4	\$1,394,022.23	0.78%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$2,014,600.00	1.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,215.00	0.06%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	8	\$1,730,568.08	0.97%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$151,357.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,248.76	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$150,000.00	0.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL INC	6	\$1,216,740.91	0.68%	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$1,943,274.99	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,165,703.14	1.78%	0	\$0.00
		1	\$329,053.64	0.18%	0	\$0.00

	K HOVNIANIAN AMERICAN MORTGAGE LLC					
	LEND SMART MORTGAGE LLC	1	\$296,000.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$11,695,201.00	6.57%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$457,600.00	0.26%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$287,000.00	0.16%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,534,600.12	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$219,445.33	0.12%	0	\$0.00
	MECHANICS BANK	3	\$575,373.45	0.32%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,086,276.93	0.61%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$669,401.96	0.38%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,256,672.63	1.27%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$188,865.11	0.11%	0	\$0.00
	MONCARCH BANK	1	\$87,187.63	0.05%	0	\$0.00
	MORTGAGE 2000 INC	1	\$417,000.00	0.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$667,689.71	0.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$370,940.47	0.21%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$111,262.27	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$455,209.12	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$373,615.67	0.21%	0	\$0.00
	MSA MORTGAGE LLC	1	\$452,916.81	0.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,487,248.87	1.96%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$18,514,383.16	10.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	63	\$16,665,631.07	9.36%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$212,849.56	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,583.66	0.17%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$80,883.40	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$817,260.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$797,061.60	0.45%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$89,000.00	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$315,501.09	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,612,743.53	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,125,597.71	0.63%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$678,896.00	0.38%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$279,568.89	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$595,800.00	0.33%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$341,443.72	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$527,154.76	0.3%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,104,232.92	2.87%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$329,491.90	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$335,681.57	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$310,969.19	0.17%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS LLC	1	\$341,074.05	0.19%	0	\$0.00
PRIM RES MTG DBA FROST MTG LENDING (MHC)	1	\$130,563.54	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$563,870.58	0.32%	0	\$0.00
PRIME LENDING	6	\$1,227,624.25	0.69%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	2	\$271,645.97	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,367.17	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$203,847.51	0.11%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$203,699.47	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$775,375.74	0.44%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$610,220.91	0.34%	0	\$0.00
PULTE MORTGAGE LLC	12	\$3,047,848.00	1.71%	0	\$0.00
QUICKEN LOANS INC	2	\$363,668.95	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$171,000.00	0.1%	0	\$0.00
RESCUE MORTGAGE, INC	2	\$478,601.28	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,308.69	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$167,752.50	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	9	\$2,305,810.14	1.29%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$363,851.16	0.2%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.17%	0	\$0.00
RPM MORTGAGE INC	1	\$379,427.66	0.21%	0	\$0.00
SAGE BANK	1	\$298,500.00	0.17%	0	\$0.00
SHELTER LENDING SERVICES, LLC	9	\$2,423,714.61	1.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,849.38	0.06%	0	\$0.00
SIRVA MORTGAGE INC	35	\$9,406,216.13	5.28%	0	\$0.00
SOUTHWEST BANK	2	\$315,679.14	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.09%	0	\$0.00

	SUMMIT HOME MORTGAGE, LLC	1	\$220,000.00	0.12%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$131,006.72	0.07%	0	\$0.00
	THE FIRST STATE BANK	1	\$267,596.35	0.15%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$890,614.94	0.5%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$150,798.60	0.08%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$237,337.05	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$73,888.54	0.04%	0	\$0.00
	TOWNE MORTGAGE	2	\$392,091.11	0.22%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$358,191.49	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$542,500.78	0.3%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$208,685.22	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,500.00	0.1%	0	\$0.00
	TRADITON MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	108	\$20,658,958.23	11.6%	0	\$0.00
	USA DIRECT FUNDING	2	\$399,181.28	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$517,221.65	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,103.93	0.08%	0	\$0.00
	WESTART MORTGAGE INC	1	\$213,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$127,000.00	0.07%	0	\$0.00
	WINRTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$92,025.87	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,640.71	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$204,409.80	0.19%	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$178,124,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTJ5	1ST SOURCE BANK	22	\$3,590,071.11	0.8%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$221,713.10	0.05%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$400,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,789,371.41	0.62%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$240,320.53	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	15	\$4,661,921.67	1.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$153,675.00	0.03%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC	2	\$458,797.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	24	\$6,145,292.24	1.37%	0	\$0.00
	AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	\$159,824.49	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,238.51	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$132,804.06	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$831,813.93	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,818.46	0.03%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$370,264.79	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,616.51	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,941.43	0.08%	0	\$0.00
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$131,006.70	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,327.29	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$621,950.00	0.14%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$163,211.24	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	6	\$965,789.96	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	6	\$1,753,220.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$1,353,766.62	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$131,464.62	0.03%	0	\$0.00
	AUBURNBANK	2	\$382,256.02	0.09%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$335,072.52	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$2,564,058.18	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$199,032.80	0.04%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$106,469.67	0.02%	0	\$0.00
	BANK OF UTAH	1	\$233,158.95	0.05%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,689,520.93	0.38%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$373,186.86	0.08%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$438,823.89	0.1%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$148,500.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$380,200.00	0.08%	0	\$0.00
	BNB FINANCIAL INC	1	\$377,990.16	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$126,100.00	0.03%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$154,971.36	0.03%	0	\$0.00
		4	\$722,187.57	0.16%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)					
	BRAND MORTGAGE GROUP	1	\$213,362.21	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$285,382.86	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,355.79	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	15	\$5,786,826.90	1.29%	0	\$0.00
	CADENCE BANK	2	\$338,756.33	0.08%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$399,188.61	0.09%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$236,998.83	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,419,185.00	0.32%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$489,600.00	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$311,550.46	0.07%	0	\$0.00
	CBC NATIONAL BANK	16	\$5,511,475.15	1.23%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$111,450.00	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$199,718.20	0.04%	0	\$0.00
	CHEAHA BANK	1	\$184,046.08	0.04%	0	\$0.00
	CHEAHA BANK DU	3	\$446,573.43	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$80,890.89	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	14	\$3,100,873.60	0.69%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$191,741.37	0.04%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$699,807.42	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$673,313.07	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$261,000.00	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$180,657.97	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$141,420.46	0.03%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	1	\$34,869.69	0.01%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$567,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$310,400.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$141,418.99	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$272,623.88	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$226,933.07	0.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$641,500.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$397,218.97	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$224,070.86	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$858,356.41	0.19%	0	\$0.00
	DHI MTG	1	\$196,914.33	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$1,405,994.20	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	3	\$680,916.83	0.15%	0	\$0.00

	CORP					
	EAST COAST CAPITAL CORP	1	\$179,746.38	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,075,021.63	0.24%	0	\$0.00
	EQUITY LOANS LLC	4	\$871,100.00	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	2	\$251,241.36	0.06%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,100,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,151.37	0.07%	0	\$0.00
	EVERBANK	2	\$264,806.23	0.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$691,974.51	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,171.41	0.05%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$120,356.95	0.03%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$252,154.21	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,796.31	0.09%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$413,100.00	0.09%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$199,932.98	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$775,532.54	0.17%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$396,284.15	0.09%	0	\$0.00
	FIDELITY BANK	6	\$1,434,519.71	0.32%	0	\$0.00
	FIRST AMERICAN BANK	2	\$350,689.02	0.08%	0	\$0.00
	FIRST BANK	3	\$488,141.18	0.11%	0	\$0.00
	FIRST BANK (DU)	2	\$444,001.02	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$256,679.62	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$254,985.57	0.06%	0	\$0.00
	FIRST FEDERAL BANK DU	4	\$703,955.09	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,349.79	0.23%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$329,681.00	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$119,629.95	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$349,100.00	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$138,034.57	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$233,982.40	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$140,601.61	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,843,045.69	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	15	\$4,369,932.68	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$228,353.57	0.05%	0	\$0.00

	CORPORATION					
	FLORIDA CAPITAL BANK NA	2	\$544,940.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$186,000.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,014,709.82	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,400.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$746,800.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$200,167.57	0.04%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,786.91	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$700,600.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,261,766.16	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,200.00	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$327,133.97	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$228,802.17	0.05%	0	\$0.00
	GTL INVESTMENTS INC	10	\$2,464,593.84	0.55%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$163,900.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,450,925.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$307,127.36	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,757.65	0.04%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,371.02	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$194,451.72	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$265,050.00	0.06%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$877,000.00	0.2%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$115,981.97	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$180,953.19	0.04%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$124,519.05	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$446,620.50	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$97,628.32	0.02%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	4	\$605,057.12	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$242,155.00	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$5,809,777.36	1.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$190,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$116,146.34	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL INC	4	\$887,309.31	0.2%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	11	\$1,566,119.50	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$565,600.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$2,555,961.08	0.57%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$91,229.95	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	10	\$1,601,985.64	0.36%	0	\$0.00
	INTERLINC MTG SERVICES	1	\$309,972.35	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$323,855.19	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,148,898.22	1.15%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$350,494.27	0.08%	0	\$0.00
	KEYSTONE BANK DU	2	\$253,266.23	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$531,300.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	14	\$3,334,670.89	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$973,480.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$509,982.22	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,764.27	0.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$587,838.80	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$97,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	245	\$73,019,235.24	16.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	4	\$1,607,392.78	0.36%	0	\$0.00
	M&T BANK	1	\$198,600.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC	1	\$625,500.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$153,822.76	0.03%	0	\$0.00
	MAX CREDIT UNION	2	\$280,523.53	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$360,491.35	0.08%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$431,360.97	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$420,928.97	0.09%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$188,000.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$292,986.60	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	11	\$2,704,754.72	0.6%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$199,724.45	0.04%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,675.00	0.03%	0	\$0.00
	MORTGAGE NOW INC	3	\$787,695.18	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$549,893.09	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$634,273.18	0.14%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$449,661.63	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	1	\$129,704.05	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$264,921.15	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	184	\$52,891,755.92	11.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	279	\$74,099,549.78	16.54%	0	\$0.00

	NEW YORK COMMUNITY BANK	1	\$44,000.00	0.01%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$111,046.79	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,291,200.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$380,543.00	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$231,395.00	0.05%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$602,543.29	0.13%	0	\$0.00
	OAK MORTGAGE GROUP, INC	5	\$1,178,982.24	0.26%	0	\$0.00
	OCWEN LOAN SERVICING LLC	12	\$3,730,800.00	0.83%	0	\$0.00
	ON Q FINANCIAL INC	2	\$495,653.77	0.11%	0	\$0.00
	ONE REPUBLIC INC	1	\$220,800.00	0.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CLIFORNIA CORPORATION	1	\$416,438.29	0.09%	0	\$0.00
	OPES ADVISORS INC	1	\$324,492.15	0.07%	0	\$0.00
	OVM FINANCIAL INC	3	\$585,642.87	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$727,750.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$536,829.49	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,339,500.00	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$249,407.03	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$604,632.06	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$373,857.89	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$202,426.96	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,007,624.14	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,114.66	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$292,125.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,379,447.67	0.31%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,643.23	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$222,232.87	0.05%	0	\$0.00
	PLAINS COMMERECE BANK, A CORPORATION	1	\$149,783.88	0.03%	0	\$0.00
	PLATUNUM MTG	1	\$135,516.03	0.03%	0	\$0.00
	PMAC LENDING SERVICES INC	8	\$1,188,159.44	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,024,098.59	1.12%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$411,406.38	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$480,170.89	0.11%	0	\$0.00
		1	\$149,783.87	0.03%	0	\$0.00



	PREMIER HOME MORTGAGE, INC., A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$549,860.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$216,856.99	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$120,986.08	0.03%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$138,700.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,931,393.71	0.43%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$348,415.00	0.08%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,000.00	0.03%	0	\$0.00
	PROGRESS BANK & TRUST DU	2	\$306,335.88	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$26,431,594.67	5.9%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$490,611.16	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$3,940,425.00	0.88%	0	\$0.00
	R M K FINANCIAL CORP	2	\$530,000.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,436.48	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$196,900.00	0.04%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	1	\$115,981.97	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$156,000.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$145,406.49	0.03%	0	\$0.00
	RENASANT BANK	5	\$657,530.52	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$511,339.41	0.11%	0	\$0.00
	RESMAC, INC	12	\$2,699,529.92	0.6%	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$2,070,261.00	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,585.04	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$645,603.51	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$387,750.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$445,746.38	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,125,258.96	0.25%	0	\$0.00
	SERVIS FIRST BANK	3	\$412,079.36	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	3	\$562,987.13	0.13%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$146,008.06	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	59	\$14,110,209.43	3.15%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$394,388.35	0.09%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	7	\$1,335,927.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$412,857.22	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,196,683.70	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,250.00	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,823.54	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$475,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$641,100.00	0.14%	0	\$0.00
	STERLING FINANCIAL INC	1	\$471,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,100.00	0.04%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$751,671.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$459,429.25	0.1%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$58,701.73	0.01%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$71,000.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$440,952.76	0.1%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$253,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,000.18	0.02%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	\$1,394,165.91	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,769.36	0.09%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,800.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$6,686,157.18	1.49%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$353,869.46	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,655.47	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$58,000.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	13	\$3,276,623.00	0.73%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$475,517.30	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,119,658.03	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$196,000.00	0.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00
	VIP MORTGAGE, INC	1	\$166,165.40	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$223,684.38	0.05%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	7	\$2,222,620.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$125,850.24	0.03%	0	\$0.00
		1	\$297,392.55	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP	1	\$152,071.77	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$606,749.29	0.14%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$134,527.62	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$1,224,366.48	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$409,873.80	0.09%	0	\$0.00
	Unavailable	1	\$67,320.01	0.12%	0	\$0.00
<b>Total</b>		<b>1,806</b>	<b>\$447,915,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTK2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,434.07	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$179,046.56	0.03%	0	\$0.00
	1ST SOURCE BANK	7	\$1,046,716.62	0.18%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$185,600.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,900.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$289,350.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$344,916.34	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$145,197.42	0.03%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$135,034.23	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$391,750.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,IN	1	\$218,585.39	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$133,247.39	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,209.71	0.04%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,885.36	0.02%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$259,549.58	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$715,171.72	0.13%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$238,301.39	0.04%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$227,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,335.65	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$572,634.09	0.1%	0	\$0.00
		1	\$110,688.76	0.02%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION					
	AMERICAN NATIONAL BANK	2	\$578,547.04	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$102,507.72	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,336.87	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$317,843.73	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$545,955.47	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$235,258.51	0.04%	0	\$0.00
	AMERICASH	1	\$327,067.43	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,218.12	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,901.92	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$231,331.16	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$776,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	16	\$4,242,969.24	0.74%	0	\$0.00
	APPROVED FUNDING CORP	1	\$346,013.41	0.06%	0	\$0.00
	AQUESTA BANK	1	\$338,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$327,578.92	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$188,983.02	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$830,627.87	0.15%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$158,588.06	0.03%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$469,528.28	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$363,500.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$674,917.90	0.12%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$260,257.93	0.05%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$290,184.08	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$299,135.12	0.05%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$252,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$418,818.12	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$139,500.00	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$356,996.21	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	3	\$713,100.48	0.12%	0	\$0.00

	AY CAPITAL MORTGAGE CORP	1	\$305,628.56	0.05%	0	\$0.00
	BACK BAY FUNDING	1	\$366,000.00	0.06%	0	\$0.00
	BANCFIRST	1	\$140,000.00	0.02%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,844,390.52	0.32%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,361,778.16	0.24%	0	\$0.00
	BANK OF ANN ARBOR	2	\$532,473.38	0.09%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$111,681.56	0.02%	0	\$0.00
	BANK OF COMMERCE	1	\$224,350.62	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$37,891.96	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPNAY, LLC	1	\$227,094.25	0.04%	0	\$0.00
	BAY BANK, FSB	1	\$247,294.89	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$278,206.74	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$215,900.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$310,726.31	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$262,200.00	0.05%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,000.00	0.07%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$178,000.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$286,437.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK	1	\$187,200.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$463,250.00	0.08%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$208,513.71	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	64	\$13,959,557.08	2.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$528,000.00	0.09%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$227,351.75	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$879,310.89	0.15%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,864.43	0.07%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$186,283.50	0.03%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.02%	0	\$0.00
	CAPITAL CENTER LLC	2	\$400,600.00	0.07%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,414,715.32	0.25%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$233,842.49	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$289,209.80	0.05%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$228,357.91	0.04%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$390,355.61	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$434,756.64	0.08%	0	\$0.00
	CARTUS HOME LOANS	1	\$179,488.22	0.03%	0	\$0.00

	CBC NATIONAL BANK	4	\$1,179,645.47	0.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$590,326.16	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$127,641.10	0.02%	0	\$0.00
	CENTENNIAL BANK	3	\$653,080.76	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$691,865.70	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$338,086.01	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,550.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$158,547.93	0.03%	0	\$0.00
	CIBM BANK	1	\$200,000.00	0.03%	0	\$0.00
	CITIBANK,N.A	68	\$12,547,299.42	2.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$123,652.32	0.02%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,680.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$319,620.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$132,627.09	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$178,500.00	0.03%	0	\$0.00
	COLE TAYLOR BANK	20	\$4,662,926.14	0.82%	0	\$0.00
	COMERICA BANK	2	\$285,870.23	0.05%	0	\$0.00
	COMMERCE BANK	1	\$111,250.00	0.02%	0	\$0.00
	COMMERCIAL BANK	1	\$148,582.23	0.03%	0	\$0.00
	COMMERICAL BANK AND TRUST COMPANY A CORPORATION	1	\$193,425.06	0.03%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$241,570.76	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$139,585.10	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$500,000.00	0.09%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$98,026.97	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,500.00	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT, A STATE CHARTERED CREDIT UNION	1	\$244,283.85	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,604.79	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$292,000.00	0.05%	0	\$0.00
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$254,274.98	0.04%	0	\$0.00
	COMPASS BANK	9	\$2,128,335.01	0.37%	0	\$0.00
	CONGRESSIONAL BANK	1	\$451,712.03	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,840.99	0.02%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$384,519.56	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,586,026.70	0.45%	0	\$0.00
		1	\$184,000.00	0.03%	0	\$0.00

	CORNERSTONE MORTGAGE, INC., DBA SMARTMORTGAGE.COM					
	CORP. INVESTORS MTG GROUP INC	1	\$280,223.05	0.05%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$415,781.08	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.06%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$156,811.22	0.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,408.29	0.04%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$264,000.00	0.05%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,193,520.14	0.21%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$347,522.84	0.06%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.09%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$156,621.65	0.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$242,000.00	0.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$360,970.53	0.06%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$259,260.77	0.05%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$163,533.72	0.03%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
	ECU MORTGAGE	1	\$79,544.41	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$250,000.00	0.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$139,250.00	0.02%	0	\$0.00
	ENVISION CAPITAL INC	1	\$165,541.01	0.03%	0	\$0.00
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$169,111.06	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$607,909.39	0.11%	0	\$0.00
	ETHOS LENDING, LLC	2	\$403,735.84	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,716.81	0.02%	0	\$0.00
	EXCEL REALTY INC	1	\$277,808.18	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.06%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$80,000.00	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	94	\$15,314,552.00	2.68%	0	\$0.00
	FIRST BANK OF DALTON A STATE CHATERED BANK	1	\$134,621.48	0.02%	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$508,024.79	0.09%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$181,482.54	0.03%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$86,500.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$319,102.76	0.06%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$119,658.82	0.02%	0	\$0.00
FIRST COUNTY BANK	1	\$124,634.61	0.02%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$112,400.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF WI	2	\$590,000.74	0.1%	0	\$0.00
FIRST HOPE BANK	1	\$219,336.91	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$438,247.94	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$295,158.42	0.05%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$132,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$2,825,983.12	0.49%	0	\$0.00
FIRST PREMIER BANK	1	\$229,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$202,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$392,047.65	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$545,705.12	0.1%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$298,267.72	0.05%	0	\$0.00
FIRST SOUTHERN BANK	1	\$95,000.00	0.02%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$219,600.00	0.04%	0	\$0.00
FIRST WORLD MORTGAGE COPRORATION A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,629,828.70	0.46%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$109,589.62	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CPAITAL BANK MORTGAGE	1	\$146,593.55	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,169.17	0.03%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$629,945.74	0.11%	0	\$0.00
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$271,226.65	0.05%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,500.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,045,024.09	0.18%	0	\$0.00
	FREMONT BANK	20	\$5,470,423.87	0.96%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$107,800.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,137,253.56	0.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$249,308.76	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$772,025.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,803.59	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$598,192.53	0.1%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	\$365,252.15	0.06%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,500.91	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$408,392.60	0.07%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$31,112.52	0.01%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$144,587.73	0.03%	0	\$0.00
	GREEN BANK, NA	1	\$156,223.52	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	163	\$33,120,075.60	5.79%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES, A CORPORATION	1	\$363,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$852,275.25	0.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$443,752.28	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,756,661.70	0.66%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$612,292.64	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$376,841.59	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,634,540.03	0.29%	0	\$0.00
	GULF COAST BANK	1	\$214,200.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,495.30	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CU	2	\$460,000.00	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	5	\$940,465.33	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$159,551.38	0.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$340,030.10	0.06%	0	\$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,310,131.82	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$258,024.49	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$115,674.75	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$244,599.03	0.04%	0	\$0.00
	HOMESTREET BANK	30	\$7,481,435.48	1.31%	0	\$0.00
	HOMETOWN BANK	1	\$155,556.46	0.03%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$189,666.70	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$292,665.52	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$202,000.00	0.04%	0	\$0.00
	HOMeward RESIDENTIAL INC	5	\$878,975.24	0.15%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$108,380.00	0.02%	0	\$0.00
	HOWARD BANK	2	\$301,135.58	0.05%	0	\$0.00
	HSBC BANK USA, N.A	2	\$287,746.21	0.05%	0	\$0.00
	I3 LENDING INC	1	\$178,491.07	0.03%	0	\$0.00
	IAB FINANCIAL BANK	1	\$99,750.00	0.02%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00
	ILOANMASTER INC	1	\$319,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$410,830.42	0.07%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$90,637.33	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$246,400.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$124,649.52	0.02%	0	\$0.00
	INTRUST BANK, N.A	1	\$198,390.64	0.03%	0	\$0.00
	INTRUST BANK. N.A	1	\$55,840.78	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$243,600.00	0.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$232,346.70	0.04%	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$180,244.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$132,250.00	0.02%	0	\$0.00
	JMAC LENDING, INC	1	\$379,793.36	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$5,099,662.34	0.89%	0	\$0.00

	KAYE FINANCIAL CORPORATION	2	\$427,688.86	0.07%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	3	\$870,190.72	0.15%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$106,000.00	0.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$850,877.63	0.15%	0	\$0.00
	KEYSTONE BANK	1	\$168,532.72	0.03%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,534.56	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,403.25	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,359,400.00	0.24%	0	\$0.00
	LAKEVIEW BANK	1	\$110,679.99	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$388,700.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$563,437.79	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	LEGACY BANK	1	\$99,715.68	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$321,400.22	0.06%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,302.33	0.04%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$285,000.00	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$183,449.28	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	92	\$24,720,579.87	4.33%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$603,255.82	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$484,637.31	0.08%	0	\$0.00
	M&T BANK	26	\$4,525,387.46	0.79%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$143,584.86	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$249,279.27	0.04%	0	\$0.00
	MAPS CREDIT UNION	2	\$339,263.77	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$360,415.46	0.06%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$207,555.00	0.04%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$392,895.27	0.07%	0	\$0.00
	MERIDIAN BANK	1	\$186,482.95	0.03%	0	\$0.00
	MERIT BANK	1	\$205,000.00	0.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$277,187.39	0.05%	0	\$0.00
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$132,500.00	0.02%	0	\$0.00
	MID AMERICA BANK A CORPORATION	1	\$223,200.00	0.04%	0	\$0.00
	MID PENN BANK	1	\$137,607.64	0.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$160,917.66	0.03%	0	\$0.00

	MISSION MORTGAGE	1	\$387,342.60	0.07%	0	\$0.00
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,592.13	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	\$77,778.23	0.01%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$272,635.58	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$251,293.42	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$782,798.95	0.14%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$350,000.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$622,800.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$138,359.96	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,600.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$415,000.00	0.07%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$415,814.39	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$214,870.07	0.04%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$180,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,423.41	0.03%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$270,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$381,817.79	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$8,815,927.75	1.54%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$213,383.06	0.04%	0	\$0.00
	NEEDHAM BANK	1	\$246,806.04	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$889,498.53	0.16%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$827,376.18	0.14%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$399,683.24	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,604,590.69	0.63%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$630,000.00	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$885,221.42	0.15%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$144,000.00	0.03%	0	\$0.00
		1	\$258,762.19	0.05%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,830.79	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,733.64	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,006,711.86	0.53%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$269,232.34	0.05%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$124,800.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$115,280.37	0.02%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,111,955.50	0.19%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$293,000.00	0.05%	0	\$0.00
	PACIFIC OAKS FCU	1	\$215,385.87	0.04%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$305,129.98	0.05%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$153,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$2,623,699.49	0.46%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$250,974.37	0.04%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$123,846.88	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$63,820.55	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$305,500.00	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$764,000.14	0.13%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$277,644.33	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$702,100.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,800.34	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,631.99	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,088.74	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,660,723.38	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$175,198.51	0.03%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$398,846.82	0.07%	0	\$0.00
PINNACLE BANK	4	\$683,363.08	0.12%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$268,000.00	0.05%	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$202,414.76	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	15	\$3,437,713.05	0.6%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	\$19,724,989.28	3.45%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$199,650.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$352,000.00	0.06%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$406,807.39	0.07%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$318,000.00	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$444,884.21	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$475,257.75	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$246,711.56	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$346,027.06	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,688.77	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,861,407.60	0.33%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$438,995.40	0.08%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$99,723.51	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$334,750.00	0.06%	0	\$0.00
PROGRESS BANK & TRUST	3	\$569,062.60	0.1%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$388,875.66	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,411,336.83	1.3%	0	\$0.00
QUICKEN LOANS INC	303	\$81,921,618.49	14.33%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$321,420.78	0.06%	0	\$0.00
RBS CITIZENS, NA	46	\$9,832,251.82	1.72%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,869.00	0.01%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$216,000.00	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$184,466.65	0.03%	0	\$0.00
RELIANCE BANK	1	\$260,247.56	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$349,018.64	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,918.89	0.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,263.84	0.02%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$221,996.12	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,088.00	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY , INC	1	\$378,873.83	0.07%	0	\$0.00
	ROGUE CREDIT UNION	1	\$161,545.77	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,287.17	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$420,422.29	0.07%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,657.93	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$413,902.39	0.07%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$411,423.41	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	4	\$883,076.85	0.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$415,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$312,000.00	0.05%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$381,300.00	0.07%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$476,803.11	0.08%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$65,711.00	0.01%	0	\$0.00
	SERVISFIRST BANK	1	\$219,161.41	0.04%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$415,781.08	0.07%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$414,458.73	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$262,262.58	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$158,554.19	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$463,000.00	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,042.40	0.02%	0	\$0.00
	SIRVA MORTGAGE	1	\$204,975.95	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$396,848.18	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$263,200.00	0.05%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$195,442.73	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$349,496.04	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$336,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$675,131.81	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,596.27	0.02%	0	\$0.00

	STARION FINANCIAL	1	\$225,864.92	0.04%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$278,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	43	\$6,869,044.07	1.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,354.22	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$179,637.79	0.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$186,154.26	0.03%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$288,189.68	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,163,779.33	0.38%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,444.01	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$305,449.75	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$415,814.39	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$346,984.78	0.06%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$68,850.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	87	\$17,822,274.89	3.12%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$298,000.00	0.05%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$311,616.80	0.05%	0	\$0.00
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$326,500.00	0.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$143,590.58	0.03%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,755.81	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,339,426.77	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$155,562.59	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$179,495.30	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TX LLC	1	\$205,921.00	0.04%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$202,905.15	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$177,500.91	0.03%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$190,449.36	0.03%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$179,330.44	0.03%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$360,903.95	0.06%	0	\$0.00
	THE SOUTHERD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,335.48	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$707,860.28	0.12%	0	\$0.00
		1	\$141,231.96	0.02%	0	\$0.00



TIDEWATER MORTGAGE SERVICES INC A CORPRATION						
TOP ONE MORTGAGE L.L.C	1	\$195,000.00	0.03%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$291,158.19	0.05%	0		\$0.00
TOWNSTONE FINANCIAL, INC	5	\$1,207,746.67	0.21%	0		\$0.00
TRANSWEST CREDIT UNION	2	\$399,853.16	0.07%	0		\$0.00
TRISTAR FINANCE, INC	1	\$480,000.00	0.08%	0		\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$270,927.50	0.05%	0		\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$993,723.35	0.17%	0		\$0.00
TUSCALOOSA CREDIT UNION	1	\$89,850.00	0.02%	0		\$0.00
U.S. BANK N.A	17	\$3,796,909.03	0.66%	0		\$0.00
UNITED BANK INC	1	\$115,670.19	0.02%	0		\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$280,000.00	0.05%	0		\$0.00
UNITED HOME LOANS, INC	1	\$379,418.16	0.07%	0		\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$229,327.69	0.04%	0		\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$189,000.00	0.03%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.02%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,060.08	0.03%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	2	\$393,838.09	0.07%	0		\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,600.00	0.03%	0		\$0.00
V.I.P. MORTGAGE INC	1	\$359,026.30	0.06%	0		\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0		\$0.00
VICTORIA FINANCIAL CORP	1	\$378,000.00	0.07%	0		\$0.00
VICTORIAN FINANCE LLC	1	\$163,533.72	0.03%	0		\$0.00
VILLAGE MORTGAGE COMPANY	3	\$439,163.83	0.08%	0		\$0.00
WALLICK AND VOLK INC	1	\$260,268.19	0.05%	0		\$0.00
WALLICK AND VOLK, INC	1	\$103,407.72	0.02%	0		\$0.00
WEICHERT FINANCIAL SERVICES	2	\$716,096.92	0.13%	0		\$0.00
WELLESLEY BANK	2	\$747,867.58	0.13%	0		\$0.00
WELLS FARGO BANK, N.A	415	\$98,368,239.43	17.21%	0		\$0.00
WEST ONE CAPITAL GROUP INC	2	\$565,408.49	0.1%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,000.00	0.03%	0		\$0.00
WESTBURY BANK, A CORP	1	\$74,000.00	0.01%	0		\$0.00
WESTERN STATE BANK	1	\$127,890.40	0.02%	0		\$0.00
WESTSTAR MORTGAGE INC	1	\$228,600.00	0.04%	0		\$0.00
WESTSTAR MORTGAGE INC	9	\$1,907,058.48	0.33%	0		\$0.00
WESTSTAR MORTGAGE, INC	13	\$2,701,438.96	0.47%	0		\$0.00

	WHITNEY BANK	1	\$127,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$414,625.20	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,169.24	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	3	\$493,029.91	0.09%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$204,000.00	0.04%	0	\$0.00
	WMS SERIES LLC	2	\$692,131.91	0.12%	0	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$140,421.48	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$620,417.59	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$317,250.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,496.25	0.16%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$368,000.00	0.06%	0	\$0.00
	Unavailable	1	\$198,500.00	0.1%	0	\$0.00
<b>Total</b>		<b>2,490</b>	<b>\$571,541,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTLO	1ST SOURCE BANK	4	\$572,850.00	0.16%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$225,750.02	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$143,612.87	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$309,500.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$190,000.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$918,691.90	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$170,028.57	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$427,559.47	0.12%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$135,873.26	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$269,300.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$67,722.55	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,600.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,800.00	0.02%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$133,629.49	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$382,500.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$283,500.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$471,083.62	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$183,600.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	3	\$513,274.15	0.15%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$818,776.54	0.23%	0	\$0.00

	BANK OF DEERFIELD	1	\$126,418.75	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$323,128.97	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$128,837.74	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$64,000.00	0.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$166,544.68	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$451,400.00	0.13%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$231,126.97	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$265,000.00	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$486,685.00	0.14%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$2,585,355.00	0.73%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$134,520.74	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP	1	\$150,786.99	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$166,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$248,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$160,400.00	0.05%	0	\$0.00
	CINCOLN SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00
	CITIBANK,N.A	27	\$4,870,155.96	1.38%	0	\$0.00
	COMPASS BANK	5	\$843,274.81	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,507,566.41	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,850.00	0.05%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$103,716.45	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,951.84	0.06%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$350,921.88	0.1%	0	\$0.00
	DATCU CREDIT UNION	1	\$151,966.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,231.76	0.03%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$476,922.75	0.14%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,300.00	0.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$253,306.70	0.07%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$100,673.93	0.03%	0	\$0.00

EMC HOLDINGS, LLC	1	\$180,000.00	0.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,175.34	0.02%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,000.00	0.08%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$126,350.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$700,287.01	0.2%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$214,405.53	0.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$195,480.47	0.06%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,050.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$237,000.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$251,322.53	0.07%	0	\$0.00
FIRST LANDMARK BANK	1	\$226,509.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$187,300.17	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$678,760.45	0.19%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$126,987.28	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$291,203.87	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,660,422.00	0.75%	0	\$0.00
GOLDWATER BANK, NA	1	\$215,327.72	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	327	\$63,828,269.66	18.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$557,000.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$115,193.84	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$200,766.42	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,647,120.96	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$320,872.76	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$976,634.80	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$149,400.00	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$259,310.82	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$216,408.35	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$172,740.91	0.05%	0	\$0.00

	PARTNERSHIP					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$159,970.20	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,481.54	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$491,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$118,110.41	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,320.22	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$139,016.79	0.04%	0	\$0.00
	HOMeward RESIDENTIAL INC	18	\$3,200,412.45	0.91%	0	\$0.00
	HSBC BANK USA, N.A	3	\$789,006.40	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$213,200.00	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,125.00	0.05%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,454.71	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,413.94	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,820.43	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$370,683.73	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$282,826.77	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$966,448.47	0.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$38,333.63	0.01%	0	\$0.00
	KIRKPATRICK BANK	1	\$275,236.87	0.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$191,498.23	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$251,900.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$3,378,634.00	0.96%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$612,325.95	0.17%	0	\$0.00
	M&T BANK	6	\$679,005.10	0.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$113,500.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,500.00	0.06%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$582,032.10	0.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$231,417.32	0.07%	0	\$0.00
	MK LENDING CORP	1	\$244,332.02	0.07%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$175,125.00	0.05%	0	\$0.00
		1	\$84,800.00	0.02%	0	\$0.00

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$796,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,557.61	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$269,778.58	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$351,000.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$162,000.00	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$9,994,833.29	2.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$182,441.57	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,968.00	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$794,945.03	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,329,564.20	0.38%	0	\$0.00
	NOVA FINACIAL AND INVETMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,552.86	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,448.37	0.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$179,509.24	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,065.98	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$132,163.45	0.04%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$79,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,976.96	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,271,339.02	0.36%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,516.58	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,000.00	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,392,364.51	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$144,599.07	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$15,769,473.10	4.47%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$443,492.22	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,774,794.13	0.5%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.07%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,484.70	0.05%	0	\$0.00
		7	\$1,396,250.00	0.4%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	QUICKEN LOANS INC	258	\$53,148,781.02	15.06%	0	\$0.00
	RBS CITIZENS, NA	15	\$2,473,252.83	0.7%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,349,463.92	0.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,120.18	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$141,269.19	0.04%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$89,761.44	0.03%	0	\$0.00
	RJS, INC	1	\$153,500.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,000.00	0.07%	0	\$0.00
	ROUND TOP STATE BANK	1	\$263,978.30	0.07%	0	\$0.00
	SAN DIEGO FUNDING	1	\$288,500.00	0.08%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$607,352.04	0.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$427,700.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$268,875.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$204,393.17	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,684.79	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$934,952.44	0.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$790,838.21	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$236,550.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,514,430.43	0.71%	0	\$0.00
	TCF NATIONAL BANK	4	\$476,049.61	0.13%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$175,433.74	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$4,551,496.11	1.29%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$315,736.79	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$228,874.28	0.06%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$385,000.00	0.11%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$189,489.21	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$170,000.00	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$159,000.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$160,341.24	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$403,895.78	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$249,346.65	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$219,561.24	0.06%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$75,099.05	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$85,519.48	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$204,000.00	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$314,176.79	0.09%	0	\$0.00
	VIP MORTGAGE INC	1	\$101,500.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$224,395.12	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	644	\$122,199,185.27	34.62%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$399,804.27	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,185.16	0.03%	0	\$0.00
<b>Total</b>		<b>1,852</b>	<b>\$353,017,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTM8	CITIZENS HOME LOANS OF AMERICA, INC	1	\$99,886.38	13.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,637.54	22.05%	0	\$0.00
	U.S. BANK N.A	1	\$168,957.42	22.09%	0	\$0.00
	UNION STATE BANK	1	\$327,241.24	42.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$764,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTN6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$589,600.00	0.45%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$620,081.75	0.48%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$2,200,618.48	1.7%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$550,370.95	0.42%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$545,884.23	0.42%	0	\$0.00
	BOND STREET MORTGAE, LLC	1	\$624,578.51	0.48%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$617,838.46	0.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$546,178.29	0.42%	0	\$0.00



	CARTUS HOME LOANS	3	\$1,603,481.31	1.24%	0	\$0.00
	CITIBANK,N.A	76	\$40,167,665.32	30.96%	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$1,837,928.87	1.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,837.96	0.37%	0	\$0.00
	FORTREN FUNDING, LLC	1	\$471,289.09	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$483,536.75	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$563,755.99	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$462,517.61	0.36%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$616,500.00	0.48%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.35%	0	\$0.00
	HOMESTREET BANK	16	\$8,084,011.11	6.23%	0	\$0.00
	HSBC BANK USA, N.A	1	\$423,347.17	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$999,006.91	0.77%	0	\$0.00
	LOANDEPOT.COM, LLC	52	\$26,682,168.17	20.57%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$620,222.17	0.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,603,545.52	1.24%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$479,277.05	0.37%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$2,552,234.73	1.97%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$487,281.07	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$469,795.70	0.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,915,443.25	3.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$577,700.07	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$456,000.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$11,061,203.07	8.53%	0	\$0.00
	QUICKEN LOANS INC	22	\$11,650,000.00	8.98%	0	\$0.00
	R M K FINANCIAL CORP	1	\$623,155.53	0.48%	0	\$0.00
	SIRVA MORTGAGE	1	\$602,820.42	0.46%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$542,857.22	0.42%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$456,826.01	0.35%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$516,720.56	0.4%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$488,000.00	0.38%	0	\$0.00
	USE CREDIT UNION	1	\$535,827.35	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$521,676.64	0.4%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$436,855.47	0.34%	0	\$0.00
	WMS SERIES LLC	1	\$503,257.51	0.37%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$129,719,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BTP1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,040,900.00	0.43%	0	\$0.00
	ACC GROUP INC. - COR	1	\$561,500.34	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$501,000.00	0.11%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$591,047.18	0.12%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.12%	0	\$0.00
	AMERICAN LENDING, INC	1	\$486,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,097,298.67	0.23%	0	\$0.00
	AMERICASH	1	\$622,350.00	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$1,065,000.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$10,165,097.46	2.14%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$527,304.70	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$1,224,901.77	0.26%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$485,100.00	0.1%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,001,869.16	0.21%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,164,926.98	0.25%	0	\$0.00
	BNB FINANCIAL INC	1	\$572,600.00	0.12%	0	\$0.00
	BRIDGELock CAPITAL	1	\$517,000.00	0.11%	0	\$0.00
	BRIGHTEN LENDING	4	\$2,125,000.00	0.45%	0	\$0.00
	CALIBER HOME LOANS, INC	132	\$67,837,858.00	14.31%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$557,500.00	0.12%	0	\$0.00
	CATALYST LENDING, INC	1	\$561,707.44	0.12%	0	\$0.00
	CLASSIC NY MORTGAGE. LLC, A NEW JERSEY CORPORATION	1	\$448,000.00	0.09%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	21	\$10,771,665.16	2.27%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$430,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$1,217,500.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$418,410.00	0.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$513,578.43	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$463,716.45	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$456,000.00	0.1%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00

	CS FINANCIAL, INC	1	\$625,000.00	0.13%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$484,331.80	0.1%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$610,000.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$438,000.00	0.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE	2	\$1,026,394.29	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,600.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$606,000.00	0.13%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	2	\$1,229,000.00	0.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,852,472.00	1.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$3,048,471.99	0.64%	0	\$0.00
	FREMONT BANK	31	\$16,592,157.44	3.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$421,917.90	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,055,000.00	0.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$457,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$602,295.01	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$620,000.00	0.13%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$482,000.00	0.1%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$443,000.00	0.09%	0	\$0.00
	HANA FINANCIAL INC	1	\$562,350.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$1,081,200.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$603,110.19	0.13%	0	\$0.00
	HOMESTREET BANK	87	\$44,171,064.87	9.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$625,000.00	0.13%	0	\$0.00
	HSBC BANK USA, N.A	1	\$456,347.86	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,468,500.00	0.31%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$486,652.94	0.1%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC	9	\$5,080,400.00	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$2,675,962.82	0.56%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$543,233.51	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$482,664.00	0.1%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$472,600.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	87	\$45,901,861.05	9.69%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$466,708.16	0.1%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$618,000.00	0.13%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$461,800.00	0.1%	0	\$0.00
	MC JAB, INC	1	\$589,500.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,632,926.08	0.34%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$452,300.00	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$504,288.46	0.11%	0	\$0.00
	MORTGAGE NOW INC	1	\$525,000.00	0.11%	0	\$0.00
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$968,435.65	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$3,471,818.00	0.73%	0	\$0.00
	NMSI, INC	1	\$495,000.00	0.1%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY C	1	\$599,154.60	0.13%	0	\$0.00
	ONY GLO, INC	1	\$539,000.00	0.11%	0	\$0.00
	ONYX LENDING, LLC	1	\$525,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$531,483.11	0.11%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,024,520.00	0.22%	0	\$0.00
	PACIFIC LENDING LLC	2	\$1,120,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$485,315.23	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,127,246.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,032,677.52	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,587,300.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	28	\$14,542,729.60	3.07%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$561,575.24	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$8,362,150.00	1.76%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$609,121.10	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$48,388,067.99	10.21%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.11%	0	\$0.00
	QUICKEN LOANS INC	107	\$63,182,591.88	13.33%	0	\$0.00

	R M K FINANCIAL CORP	1	\$622,391.32	0.13%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$548,250.00	0.12%	0	\$0.00
	STEARNS LENDING INC	51	\$26,697,761.00	5.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$13,513,800.00	2.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,557,300.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$547,561.37	0.12%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORTATION	1	\$488,750.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$518,001.24	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$449,500.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$529,076.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,772,500.00	0.37%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$1,250,000.00	0.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,032,400.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$449,250.00	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$472,500.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,654.04	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,500.00	0.1%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$474,000.00	0.1%	0	\$0.00
	WALL FINANCIAL INC	2	\$1,180,434.61	0.25%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	6	\$3,256,800.00	0.69%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$551,250.00	0.12%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$495,000.00	0.1%	0	\$0.00
	WMS SERIES LLC	7	\$3,333,583.34	0.7%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$544,900.00	0.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$473,924,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTW6	ONC NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$347,494.07	0.12%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$287,911.23	0.1%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$223,500.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,000.00	0.05%	0	\$0.00
	ADMIRALS BANK	2	\$211,474.97	0.07%	0	\$0.00
	ALERUS MORTGAGE	1	\$104,238.81	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$154,883.07	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$326,936.46	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$322,690.42	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,007.89	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$404,866.31	0.14%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$223,379.40	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,580.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,520.37	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$274,188.49	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$372,415.64	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$377,263.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTION	1	\$68,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$2,359,286.05	0.83%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$148,750.00	0.05%	0	\$0.00
	ANCHOR BANK, N.A	1	\$80,000.00	0.03%	0	\$0.00
	APPROVED MORTGAGE	1	\$125,612.27	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$188,537.18	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,265.39	0.04%	0	\$0.00
	ARROWHEAD CAPTIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$495,058.86	0.17%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,387.78	0.03%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,133,254.21	0.4%	0	\$0.00
	BANK INDEPENDENT	2	\$189,534.86	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	22	\$2,455,930.40	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$148,926.59	0.05%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$170,761.14	0.06%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$78,753.59	0.03%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$198,498.33	0.07%	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$313,866.06	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,000.00	0.04%	0	\$0.00
		1	\$70,500.00	0.02%	0	\$0.00

	BANK OF PUTNAM COUNTY A STATE BANK					
	BANK OF RUSTON	1	\$198,550.11	0.07%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$108,800.00	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$32,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$122,621.95	0.04%	0	\$0.00
	BANK SNB	1	\$414,015.92	0.15%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$75,555.42	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$250,000.00	0.09%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$186,654.66	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$68,310.85	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$109,212.41	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$158,847.57	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,876.50	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	42	\$5,985,471.35	2.1%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$123,034.86	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	BURKE & HERBERT BANK & TRUST	1	\$99,279.73	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,272.73	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$2,879,080.00	1.01%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$335,000.00	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$144,955.21	0.05%	0	\$0.00
	CAPITAL BANK N.A	3	\$668,691.42	0.23%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$466,500.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$218,405.13	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$125,000.00	0.04%	0	\$0.00
	CARTUS HOME LOANS	1	\$89,355.28	0.03%	0	\$0.00
	CATALYST LENDING INC	1	\$202,549.62	0.07%	0	\$0.00
	CENTENNIAL BANK	1	\$57,300.00	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,141.27	0.04%	0	\$0.00
	CENTRAL BANK	1	\$227,000.00	0.08%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,015.00	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$80,000.00	0.03%	0	\$0.00
	CITIBANK,N.A	136	\$14,619,940.44	5.13%	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$68,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	2	\$257,638.34	0.09%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$57,587.63	0.02%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,353,670.46	0.47%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$407,171.69	0.14%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$50,000.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$202,000.00	0.07%	0	\$0.00
	COMERICA BANK	1	\$148,926.59	0.05%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$326,630.33	0.11%	0	\$0.00
	COMMERCE BANK	1	\$82,405.74	0.03%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$150,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$301,500.00	0.11%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$50,343.44	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$415,000.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$226,500.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,912.58	0.05%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$146,524.62	0.05%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$24,100.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$198,559.47	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00
	COMPASS BANK	6	\$854,343.30	0.3%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$183,714.05	0.06%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$124,391.65	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$369,707.87	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$222,396.20	0.08%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$124,099.67	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,029.20	0.04%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$40,000.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,300.00	0.05%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,164.50	0.04%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$177,703.52	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.08%	0	\$0.00



	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$301,803.28	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$98,318.78	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$108,433.82	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$277,500.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$414,054.50	0.15%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$243,490.00	0.09%	0	\$0.00
	DNJ MORTGAGE	2	\$410,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$95,000.00	0.03%	0	\$0.00
	EAGLEBANK - MD	1	\$218,415.41	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00
	EASTERN BANK	1	\$150,905.19	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$379,350.00	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$414,015.92	0.15%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	2	\$291,513.43	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$45,750.00	0.02%	0	\$0.00
	ESSEX BANK	2	\$445,911.23	0.16%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$65,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$137,000.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$165,600.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$186,175.58	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$182,348.95	0.06%	0	\$0.00
	FIDELITY BANCORP	1	\$240,000.00	0.08%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$154,890.88	0.05%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$220,000.00	0.08%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$409,578.94	0.14%	0	\$0.00
	FIRST BANK AND TRUST	1	\$392,094.80	0.14%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$70,000.00	0.02%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$403,869.97	0.14%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$61,553.43	0.02%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$54,386.95	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$66,500.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$260,289.47	0.09%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,500.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$47,164.48	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$87,080.52	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$239,284.39	0.08%	0	\$0.00

	A CORPORATION					
	FIRST INTERNET BANK OF INDIANA	6	\$989,887.36	0.35%	0	\$0.00
	FIRST LANDMARK BANK	1	\$175,534.15	0.06%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$54,606.42	0.02%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,284.39	0.03%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,100,314.96	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$97,785.93	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$811,692.52	0.28%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$185,300.00	0.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$37,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$213,441.37	0.07%	0	\$0.00
	FIRST STATE BANK-TN	1	\$285,925.64	0.1%	0	\$0.00
	FIRST UNITED BANK	3	\$682,086.86	0.24%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$63,500.00	0.02%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$58,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,050.11	0.08%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$300,000.00	0.11%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,586,699.00	0.91%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$223,389.88	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,280.39	0.04%	0	\$0.00
	FRONTIER BANK	1	\$173,264.52	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$503,293.24	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$153,155.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$717,964.98	0.25%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,227.14	0.04%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$94,333.33	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$31,676.14	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$74,473.68	0.03%	0	\$0.00
	GLACIER BANK	1	\$204,625.13	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,634.33	0.06%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$280,000.00	0.1%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,177.05	0.04%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$324,990.75	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,791,411.94	0.63%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$386,750.00	0.14%	0	\$0.00
	HAPPY STATE BANK	1	\$117,425.00	0.04%	0	\$0.00
	HERITAGE BANK	1	\$165,797.15	0.06%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$380,241.38	0.13%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,630.54	0.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$305,000.00	0.11%	0	\$0.00
	HOME BANK	1	\$244,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,289.03	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$276,013.36	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$60,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$34,749.54	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$350,000.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$333,100.15	0.12%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$217,700.00	0.08%	0	\$0.00
	INSIGNIA BANK	1	\$84,219.50	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$1,296,525.00	0.45%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$501,362.65	0.18%	0	\$0.00
	INTRUST BANK. N.A	1	\$217,000.00	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$545,000.00	0.19%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$66,600.00	0.02%	0	\$0.00
	JMAC LENDING, INC	1	\$375,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$300,519.76	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,977,085.59	1.4%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$80,000.00	0.03%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,281.79	0.03%	0	\$0.00
	KEYSTONE BANK	1	\$54,606.21	0.02%	0	\$0.00
	KIRKPATRICK BANK	1	\$120,000.00	0.04%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,494.65	0.07%	0	\$0.00

	LAFAYETTE COMMUNITY BANK	1	\$136,000.00	0.05%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$636,653.85	0.22%	0	\$0.00
	LAKELAND BANK	2	\$535,000.00	0.19%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00
	LAYTON STATE BANK	1	\$90,000.00	0.03%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$198,587.29	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,135.22	0.09%	0	\$0.00
	LEGACYTEXAS BANK	2	\$280,002.11	0.1%	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$148,926.59	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,000.00	0.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	44	\$9,539,713.11	3.35%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$207,200.00	0.07%	0	\$0.00
	M&T BANK	14	\$2,028,678.97	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$181,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$94,000.00	0.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$171,194.38	0.06%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$259,483.46	0.09%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$308,000.00	0.11%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$175,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$114,182.38	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$90,849.46	0.03%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$417,000.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$115,175.27	0.04%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$39,715.61	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$22,800.00	0.01%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$266,082.17	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$163,826.90	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,605.25	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$168,783.47	0.06%	0	\$0.00
	MORTGAGE CAPITAL OF MN, INC, A MINNESOTA CORPORATION	1	\$228,364.77	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$228,343.39	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	0.02%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$193,545.85	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$115,671.72	0.04%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,819.79	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$81,806.51	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,169,743.64	1.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,402,838.76	0.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$825,100.00	0.29%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$82,409.90	0.03%	0	\$0.00
	NORTHEAST BANK	1	\$99,250.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$363,363.84	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,710.87	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,593.38	0.03%	0	\$0.00
	NTFN, INC	1	\$245,740.34	0.09%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$459,698.79	0.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$632,425.00	0.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$280,000.00	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.08%	0	\$0.00
	OVM FINANCIAL INC	1	\$146,933.58	0.05%	0	\$0.00
	OZARK BANK	1	\$63,500.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,281.92	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$688,516.97	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$376,270.20	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,491.85	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,758.90	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$447,106.28	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,000.00	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$124,012.00	0.04%	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$148,912.58	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$151,408.70	0.05%	0	\$0.00
	PERL MORTGAGE, INC	2	\$424,215.61	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$417,530.67	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$48,653.88	0.02%	0	\$0.00
	PINNACLE BANK	1	\$161,000.00	0.06%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$685,000.00	0.24%	0	\$0.00
	PLATINUM BANK	2	\$408,249.97	0.14%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$97,298.70	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$774,554.41	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$9,381,582.48	3.29%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$229,600.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$197,058.90	0.07%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$180,697.59	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$440,886.90	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$916,312.66	0.32%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$293,386.74	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,279,000.00	0.45%	0	\$0.00
	PROVINCIAL BANK	1	\$118,700.00	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$409,559.06	0.14%	0	\$0.00
	QUICKEN LOANS INC	248	\$52,587,063.15	18.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$98,192.26	0.03%	0	\$0.00
	RBS CITIZENS, NA	59	\$8,955,145.04	3.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$236,933.33	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$668,996.50	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$536,017.57	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$193,214.15	0.07%	0	\$0.00

	RHMC FINANCIAL CORP	1	\$232,000.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$620,899.49	0.22%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$147,933.74	0.05%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$203,523.46	0.07%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$50,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$337,582.70	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$248,869.50	0.09%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$259,920.00	0.09%	0	\$0.00
	SIRVA MORTGAGE	4	\$412,996.02	0.14%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$132,000.00	0.05%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$301,600.00	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$391,700.00	0.14%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$58,400.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$52,000.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$99,750.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	45	\$4,264,889.96	1.5%	0	\$0.00
	STEARNS LENDING INC	18	\$3,403,171.06	1.19%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$98,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$190,000.00	0.07%	0	\$0.00
	STOCKMAN BANK	1	\$65,000.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,600.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$674,239.54	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$584,121.37	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	0.07%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$112,325.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$6,984,972.72	2.45%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$335,127.78	0.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$90,000.00	0.03%	0	\$0.00
	TEXAS CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$272,048.78	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$58,577.79	0.02%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$170,000.00	0.06%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$93,098.69	0.03%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00

	THE EQUITABLE BANK, SSB	1	\$167,000.00	0.06%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$216,419.62	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,231,547.35	1.13%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$64,068.56	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$350,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$131,557.96	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$315,000.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,488.27	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,996.49	0.15%	0	\$0.00
	U.S. BANK N.A	1	\$80,750.00	0.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$197,990.00	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	0.05%	0	\$0.00
	UNITED BANK INC	1	\$123,118.40	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,114.08	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,169.90	0.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,926.43	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$152,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,697,000.00	0.6%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$202,530.66	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$264,096.48	0.09%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,186.46	0.04%	0	\$0.00
	VIP MORTGAGE INC	2	\$248,225.32	0.09%	0	\$0.00
	VISIONBANK, A CORP	1	\$158,351.18	0.06%	0	\$0.00
	WALL FINANCIAL INC	1	\$164,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	272	\$53,525,994.00	18.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$479,484.36	0.17%	0	\$0.00



	WESTSTAR MORTGAGE, INC	7	\$1,081,075.08	0.38%	0	\$0.00
	WHITNEY BANK	1	\$58,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$307,370.06	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COM	1	\$163,040.16	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$196,172.54	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$875,543.00	0.31%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$94,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$201,000.00	0.07%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$195,581.08	0.07%	0	\$0.00
	Unavailable	3	\$244,541.54	0.12%	0	\$0.00
<b>Total</b>		<b>1,689</b>	<b>\$285,057,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTX4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$302,873.56	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$345,967.61	0.26%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$54,616.55	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$93,348.92	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,200.00	0.19%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$97,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$134,400.00	0.1%	0	\$0.00
	AMERICASH	1	\$97,336.53	0.07%	0	\$0.00
	APPROVED FUNDING CORP	1	\$148,628.63	0.11%	0	\$0.00
	APPROVED MORTGAGE	1	\$52,625.00	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$222,963.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	4	\$270,900.00	0.2%	0	\$0.00
	BANK OF AMERICA, N.A	82	\$6,077,371.76	4.54%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$112,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,000.00	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$730,914.87	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,918.09	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$235,903.65	0.18%	0	\$0.00
	CITIBANK,N.A	73	\$7,423,551.13	5.54%	0	\$0.00
	COLE TAYLOR BANK	4	\$552,883.92	0.41%	0	\$0.00
	COMMERCIAL BANK	1	\$113,400.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$70,000.00	0.05%	0	\$0.00
	COMPASS BANK	5	\$332,130.30	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$190,497.70	0.14%	0	\$0.00

COUNTYBANK	1	\$52,154.73	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,524.03	0.08%	0	\$0.00
DITECH MORTGAGE CORP	3	\$238,000.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$848,075.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,127.34	0.19%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$206,232.89	0.15%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$107,000.00	0.08%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$87,559.53	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$71,001.09	0.05%	0	\$0.00
FIRST MERCHANTS BANK	1	\$177,176.30	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$140,100.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,757.38	0.08%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$58,749.46	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,900.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$365,815.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$291,355.26	0.22%	0	\$0.00
GARDNER FINANCIAL SEVICES LTD DBA LEGENCY MUTUAL MORTGAGE	1	\$109,500.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$86,334.56	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$73,246.28	0.05%	0	\$0.00
GOLD COAST BANK	1	\$139,042.95	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00
GOLDWATER BANK, N.A	1	\$117,177.32	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$78,875.60	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	51	\$4,652,122.82	3.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,550.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,255.52	0.13%	0	\$0.00
HOMESTREET BANK	8	\$987,763.88	0.74%	0	\$0.00
HOMEWARD RESIDENTIAL INC	7	\$998,091.87	0.75%	0	\$0.00
HSBC BANK USA, N.A	1	\$196,017.97	0.15%	0	\$0.00
INTERSTATE BANK, SSB	1	\$47,669.71	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	134	\$15,028,197.86	11.22%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$195,259.56	0.15%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$220,442.09	0.16%	0	\$0.00

	LOANDEPOT.COM, LLC	17	\$2,473,936.13	1.85%	0	\$0.00
	M&T BANK	4	\$362,658.05	0.27%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$83,262.48	0.06%	0	\$0.00
	MAIN STREET BANK	1	\$129,099.56	0.1%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$82,640.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$142,368.22	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$59,576.19	0.04%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$24,826.84	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$59,581.68	0.04%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$100,000.00	0.07%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$435,992.46	0.33%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$130,303.11	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,700,758.21	2.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$140,011.32	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	11	\$1,464,050.05	1.09%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$65,500.00	0.05%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$125,580.26	0.09%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$47,674.02	0.04%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$146,968.16	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$238,313.40	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,114.72	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$230,000.00	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,243.12	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,609.96	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$68,500.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$107,888.37	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$39,721.12	0.03%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$215,000.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$42,100.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$152,300.00	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,218,194.74	2.4%	0	\$0.00
		4	\$374,520.45	0.28%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED	1	\$198,605.61	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,584.88	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$190,000.00	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	352	\$45,375,965.63	33.89%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$97,614.66	0.07%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,249,484.42	0.93%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$199,781.59	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$78,689.80	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,695,824.84	1.27%	0	\$0.00
	RPM MORTGAGE, INC	1	\$274,075.75	0.2%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$105,265.80	0.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$53,621.05	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,330,808.91	0.99%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$217,125.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$58,961.86	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,218,325.01	0.91%	0	\$0.00
	TCF NATIONAL BANK	7	\$576,007.80	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$81,924.82	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$896,230.25	0.67%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$96,000.00	0.07%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$380,000.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,042.11	0.13%	0	\$0.00
	U.S. BANK N.A	1	\$75,774.71	0.06%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$69,016.15	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$49,301.79	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$81,500.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$18,008,566.23	13.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$92,194.36	0.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,600.00	0.06%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$148,947.36	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$95,662.99	0.13%	0	\$0.00
<b>Total</b>		<b>1,178</b>	<b>\$133,906,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BTY2	AMCAP MORTGAGE LTD	1	\$127,264.53	0.2%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,200.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$173,000.00	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,111.68	0.57%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$918,889.37	1.42%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$624,799.18	0.97%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$148,500.00	0.23%	0	\$0.00
	CITIBANK, N.A	2	\$162,957.40	0.25%	0	\$0.00
	COMPASS BANK	1	\$91,372.70	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$659,943.97	1.02%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$398,939.73	0.62%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,660.71	0.2%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,409,182.81	13.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$98,400.00	0.15%	0	\$0.00
	HOMeward RESIDENTIAL INC	10	\$1,649,384.87	2.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,668,540.28	4.13%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,184,975.80	1.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$193,485.77	0.3%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$184,523.35	0.29%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$441,376.05	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$16,375,379.77	25.34%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$275,369.41	0.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,037,651.15	4.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$796,374.24	1.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,614.00	1.74%	0	\$0.00
	QUICKEN LOANS INC	45	\$8,082,831.73	12.51%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,065,537.14	1.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$541,906.39	0.84%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$133,296.43	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$995,547.49	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$693,746.70	1.07%	0	\$0.00
	TCF NATIONAL BANK	2	\$181,000.00	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$252,399.83	0.39%	0	\$0.00

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	U.S. BANK N.A	7	\$600,292.52	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$11,027,370.67	17.06%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$64,626,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTZ9	ADVISORS CAPITAL, INC	1	\$167,763.29	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$158,481.35	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,900.00	0.82%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$88,378.95	0.34%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,599,867.62	6.2%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$311,161.35	1.21%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$254,422.45	0.99%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$336,793.43	1.3%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$207,673.96	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,600.00	0.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$337,233.47	1.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,328.13	0.38%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$287,025.00	1.11%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,701,414.90	14.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$291,915.35	1.13%	0	\$0.00
	HSBC BANK USA, N.A	1	\$136,541.05	0.53%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$148,500.00	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$311,000.00	1.2%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,526,546.91	13.66%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$126,300.00	0.49%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$260,648.43	1.01%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,706,764.82	6.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$237,541.36	0.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$475,285.50	1.84%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,918.38	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$505,425.68	1.96%	0	\$0.00
	QUICKEN LOANS INC	37	\$7,114,721.82	27.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$572,767.42	2.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$353,489.95	1.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,682,186.49	6.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,780.62	0.72%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$25,810,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BUA2	ACCUNET MORTGAGE LLC	1	\$140,501.76	1.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$342,866.23	2.69%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$671,446.38	5.27%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,904.89	1.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,538.52	1.28%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$805,368.17	6.32%	0	\$0.00
	HSBC BANK USA, N.A	2	\$350,612.70	2.75%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,372,827.45	10.77%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$657,659.53	5.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,409.65	1.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,398,397.46	10.97%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$55,941.58	0.44%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$276,257.44	2.17%	0	\$0.00
	QUICKEN LOANS INC	29	\$5,279,539.15	41.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,427.73	0.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$109,848.45	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$371,162.00	2.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$272,715.20	2.12%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,749,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUB0	AMERICAN EQUITY MORTGAGE, INC	1	\$68,725.31	0.47%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$122,206.48	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,145,900.00	7.77%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$529,561.39	3.59%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$167,331.17	1.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$348,577.76	2.36%	0	\$0.00
	COMPASS BANK	2	\$472,930.00	3.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$303,946.80	2.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$573,300.00	3.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$348,950.00	2.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$546,505.20	3.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,600.00	0.82%	0	\$0.00
	HOMeward RESIDENTIAL INC	10	\$1,527,970.00	10.36%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$117,283.00	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$243,661.06	1.65%	0	\$0.00

	KENTWOOD MORTGAGE INC	1	\$116,000.00	0.79%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$177,000.00	1.2%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$115,600.00	0.78%	0	\$0.00
	M&T BANK	4	\$475,907.59	3.23%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$211,378.66	1.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,066.90	0.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$561,025.00	3.8%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$315,229.17	2.14%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$83,991.53	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$290,526.34	1.97%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$173,200.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$210,256.57	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,450,703.82	9.84%	0	\$0.00
	PREMIER LENDING, LLC	1	\$71,000.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$962,553.43	6.53%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$236,085.34	1.6%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$462,700.00	3.14%	0	\$0.00
	RENEW LENDING, INC	1	\$118,521.36	0.8%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$75,000.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$356,853.80	2.42%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$80,000.00	0.54%	0	\$0.00
	TCF NATIONAL BANK	4	\$475,350.00	3.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$377,794.61	2.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$471,702.79	3.2%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$63,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$14,744,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUC8	1ST SOURCE BANK	3	\$179,158.54	0.19%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$79,644.00	0.08%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$729,000.00	0.76%	0	\$0.00
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK	1	\$190,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$240,844.71	0.25%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$159,920.21	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,573,421.03	1.63%	0	\$0.00
	EQUITY LOANS LLC	2	\$505,566.91	0.52%	0	\$0.00
		1	\$234,909.03	0.24%	0	\$0.00



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERBANK	158	\$39,040,642.07	40.47%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$178,983.11	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$168,695.94	0.17%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$285,805.23	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$299,666.17	0.31%	0	\$0.00
	FREMONT BANK	6	\$1,334,550.00	1.38%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,354,500.00	1.4%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$239,200.00	0.25%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$147,354.44	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$938,295.99	0.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$432,000.00	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$667,250.00	0.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,500.00	0.16%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$140,747.18	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$6,801,000.00	7.05%	0	\$0.00
	M&T BANK	1	\$184,499.80	0.19%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$457,498.74	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,077,967.71	7.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$213,103.13	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	30	\$5,503,442.40	5.71%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$70,785.00	0.07%	0	\$0.00
	NORTHEAST BANK	1	\$223,934.02	0.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	0	\$0.00
	OVM FINANCIAL INC	1	\$119,366.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$481,202.33	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$374,888.64	0.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,693,115.00	2.79%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,874.85	0.18%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$115,500.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$672,002.55	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$733,110.00	0.76%	0	\$0.00
	PULTE MORTGAGE LLC	52	\$11,186,514.61	11.6%	0	\$0.00
	QUICKEN LOANS INC	2	\$409,966.84	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$239,429.77	0.25%	0	\$0.00
	ROCKLAND TRUST COMPANY	17	\$3,850,262.24	3.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	0.14%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$725,476.57	0.75%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$681,826.38	0.71%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$178,421.66	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	19	\$3,374,866.37	3.5%	0	\$0.00
	USAMERIBANK	2	\$438,378.71	0.45%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$96,456,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUD6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,043.96	3.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,702.90	1.37%	0	\$0.00
	COMPASS BANK	3	\$701,421.22	7.34%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,737.21	1.41%	0	\$0.00
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$244,004.59	2.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$102,984.89	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$130,475.16	1.36%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$109,124.69	1.14%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$56,000.00	0.59%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$43,949.53	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$629,173.82	6.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,074,877.70	11.24%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$227,475.82	2.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,540.00	1.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$76,308.20	0.8%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$117,455.40	1.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$67,500.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$967,141.46	10.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,879.00	1.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$210,700.00	2.2%	0	\$0.00
	INTER NATIONAL BANK	1	\$59,934.33	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$571,918.33	5.98%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$109,124.69	1.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$405,460.00	4.24%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$137,585.66	1.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$184,000.00	1.92%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$249,103.90	2.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,830.58	2.12%	0	\$0.00
	SOUTHPOINT BANK	1	\$33,958.20	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$148,000.00	1.55%	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	1	\$118,613.79	1.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$125,098.03	1.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$584,032.59	6.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,488.38	1.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,540.69	1.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,156.26	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$175,798.12	1.84%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$274,288.71	2.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.9%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,559,577.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUE4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUF1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,655,940.00	10.89%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.55%	0	\$0.00
	CITIBANK,N.A	3	\$1,542,000.00	10.14%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,132,457.44	14.03%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$625,500.00	4.11%	0	\$0.00
	FREMONT BANK	1	\$480,000.00	3.16%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$480,408.57	3.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$497,073.82	3.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$511,355.84	3.36%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$580,000.00	3.82%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$625,500.00	4.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$956,298.35	6.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$2,097,813.10	13.8%	0	\$0.00
	NMSI, INC	1	\$625,000.00	4.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,852,271.62	12.2%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,201,618.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUG9	GREEN TREE SERVICING LLC	18	\$2,979,295.66	36.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$121,000.00	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$4,680,188.51	57.68%	0	\$0.00
	QUICKEN LOANS INC	3	\$210,200.00	2.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$122,910.10	1.52%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,113,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BUH7	GREEN TREE SERVICING LLC	5	\$710,007.60	25.56%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,067,394.37	74.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,777,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUJ3	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,019,768.83	85.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$175,150.00	14.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUK0	BANK OF AMERICA, N.A	7	\$909,850.00	14.93%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$38,000.00	0.62%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,452,767.75	40.25%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$130,000.00	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$219,792.34	3.61%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$411,670.56	6.75%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$901,595.12	14.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$651,122.10	10.68%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$142,986.66	2.35%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$140,000.00	2.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,788.63	1.59%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,094,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUU8	AMERISAVE MORTGAGE CORPORATION	2	\$198,438.12	7.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,228.92	3.76%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$249,692.08	9.01%	0	\$0.00
	CITIBANK,N.A	4	\$907,011.55	32.74%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$198,437.50	7.16%	0	\$0.00
	GLACIER BANK	1	\$137,954.77	4.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$374,448.63	13.52%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$168,759.61	6.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$322,628.66	11.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$108,446.43	3.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,770,046.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUV6	ERA MORTGAGE	1	\$108,039.81	3.02%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,001,280.15	27.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$424,588.24	11.86%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$513,144.16	14.33%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$567,100.00	15.84%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,377.14	3.28%	0	\$0.00
		QUICKEN LOANS INC	6	\$788,478.97	22.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$59,690.19	1.67%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,579,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUW4		GREEN TREE SERVICING LLC	8	\$1,044,999.05	49.61%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$292,555.00	13.89%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$203,556.06	9.66%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$565,499.15	26.84%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,106,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUX2		CITIBANK,N.A	4	\$2,036,462.54	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,036,462.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,140,700.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,140,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVD5		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	33.75%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$349,424.70	28.28%	0	\$0.00
		JMAC LENDING INCORPORATED	1	\$249,589.06	20.2%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$219,700.00	17.77%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,235,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TG59		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TG67		NATIONAL COOPERATIVE BANK, N.A	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>
31419TG91		NATIONAL COOPERATIVE BANK, N.A	1	\$1,632,371.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,632,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TH33		NATIONAL COOPERATIVE BANK, N.A	1	\$1,905,748.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,905,748.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TH66		NATIONAL COOPERATIVE BANK, N.A	1	\$1,786,937.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,786,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TH74		NATIONAL COOPERATIVE BANK, N.A	1	\$1,518,386.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,518,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TH82		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419THA7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,826,653.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,826,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419THC3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,842,805.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,842,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419THD1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,138,118.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,138,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419THE9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,134,219.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,134,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419THF6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,579,670.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,579,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419THJ8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,668,176.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,668,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419THL3	NATIONAL COOPERATIVE BANK, N.A	1	\$709,385.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$709,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419THP4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,588,971.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,588,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419THY5	Unavailable	1	\$1,754,693.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,754,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJC1	NATIONAL COOPERATIVE BANK, N.A	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>
3138L9ZS4	ACRE CAPITAL 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>
3138L9ZT2	ACRE CAPITAL LLC	1	\$5,115,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABW8	CENTERLINE MORTGAGE CAPITAL INC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACB3	REGIONS BANK	1	\$31,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,711,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACG2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG52		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$847,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ34		SUNTRUST BANK	1	\$4,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKF5		PNC BANK, NATIONAL ASSOCIATION	1	\$26,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKR9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALK3		WALKER & DUNLOP, LLC	1	\$2,169,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALW7		WELLS FARGO BANK, N.A	1	\$23,193,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM55		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,499,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANA3		HOMESTREET CAPITAL CORPORATION	1	\$1,843,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,843,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP52		GREYSTONE SERVICING CORPORATION INC	1	\$24,099,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPK9		WALKER & DUNLOP, LLC	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>
3138LAPR4		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAQJ1	WELLS FARGO BANK, N.A	1	\$7,312,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQP7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQU6	WALKER & DUNLOP, LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQY8	GREYSTONE SERVICING CORPORATION INC	1	\$884,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQZ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,348,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR27	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR92	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,457,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARM3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAS26	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>
3138LAS34	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAS42	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LAS59	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAS83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASC4	BERKELEY POINT CAPITAL LLC	1	\$2,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASD2	SUNTRUST BANK	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>
3138LASE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,268,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASF7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,138,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASJ9	M & T REALTY CAPITAL CORPORATION	1	\$20,740,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASK6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASM2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,091,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASN0	BERKELEY POINT CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASP5	ARBOR COMMERCIAL FUNDING LLC	1	\$29,634,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASQ3	PNC BANK, NATIONAL ASSOCIATION	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>
3138LASR1	WALKER & DUNLOP, LLC	1	\$1,778,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASS9		WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAST7		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>
3138LASU4		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASV2		BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASX8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASY6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASZ3		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAT25		PNC BANK, NATIONAL ASSOCIATION	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>
3138LAT33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAT41		DOUGHERTY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAT58		DOUGHERTY MORTGAGE, LLC	1	\$719,380.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$719,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAT66		WALKER & DUNLOP, LLC	1	\$11,495,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAT74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAT90		ARBOR COMMERCIAL FUNDING LLC	1	\$3,023,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,023,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LATB5	HOMESTREET CAPITAL CORPORATION	1	\$2,206,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATC3	CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LATD1	WALKER & DUNLOP, LLC	1	\$7,390,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATE9	SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATF6	Unavailable	1	\$13,347,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATG4	Unavailable	1	\$26,634,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATH2	SUNTRUST BANK	1	\$2,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATJ8	M & T REALTY CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATK5	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATL3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,570,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATM1	SUNTRUST BANK	1	\$1,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATN9	SUNTRUST BANK	1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATP4	BERKELEY POINT CAPITAL LLC	1	\$26,530,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$968,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATR0		1	\$4,000,000.00	100%	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATS8		KEYBANK NATIONAL ASSOCIATION	1	\$4,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATT6		M & T REALTY CAPITAL CORPORATION	1	\$698,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,945,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATW9		BERKADIA COMMERCIAL MORTGAGE 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>
3138LATX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU23		SUNTRUST BANK	1	\$5,506,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU31		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU49		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUA5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,753,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUD9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUE7		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUH0		REGIONS BANK	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>
3138LAUJ6		BERKELEY POINT CAPITAL LLC	1	\$11,392,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUK3		HOMESTREET CAPITAL CORPORATION	1	\$2,312,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,312,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUL1		SUNTRUST BANK	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUM9		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUN7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUQ0		HOMESTREET CAPITAL CORPORATION	1	\$7,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUS6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,004,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUV9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,442,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUW7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,651,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAV30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAV63		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LAV89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVB2		ARBOR COMMERCIAL FUNDING LLC	1	\$29,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVC0		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVE6		WALKER & DUNLOP, LLC	1	\$40,652,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVG1		CBRE MULTIFAMILY CAPITAL, INC	1	\$152,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$152,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVH9		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,542,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVK2		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LAVL0		BERKELEY POINT CAPITAL LLC	1	\$1,536,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVN6		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,301,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVQ9		ACRE CAPITAL LLC	1	\$2,495,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVS5		GREYSTONE SERVICING CORPORATION INC	1	\$6,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVT3		GREYSTONE SERVICING CORPORATION INC	1	\$6,655,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAVU0		GREYSTONE SERVICING CORPORATION INC	1	\$5,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVV8		RED MORTGAGE CAPITAL, LLC	1	\$3,795,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVY2		SUNTRUST BANK	1	\$3,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVZ9		WALKER & DUNLOP, LLC	1	\$45,704,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW21		RED MORTGAGE CAPITAL, LLC	1	\$11,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW62		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>
3138LAW70		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW96		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWB1		Unavailable	1	\$37,926,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWC9		WELLS FARGO BANK, N.A	1	\$3,737,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWD7		WELLS FARGO BANK, N.A	1	\$9,348,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWE5		WELLS FARGO BANK, N.A	1	\$11,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWK1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWL9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWM7			1	\$20,000,000.00	100%	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWQ8		GREYSTONE SERVICING CORPORATION INC	1	\$15,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWR6		BERKELEY POINT CAPITAL LLC	1	\$1,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWS4		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWT2		RED MORTGAGE CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWU9		BERKELEY POINT CAPITAL LLC	1	\$5,098,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWV7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWX3		WALKER & DUNLOP, LLC	1	\$32,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX53		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX95		ARBOR COMMERCIAL FUNDING LLC	1	\$7,858,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXA2		DOUGHERTY 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>
3138LAXB0		WELLS FARGO BANK, N.A	1	\$12,084,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXC8		WELLS FARGO BANK, N.A	1	\$15,509,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LAXD6	WELLS FARGO BANK, N.A	1	\$22,939,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,331,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXP9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXR5	M & T REALTY CAPITAL CORPORATION	1	\$1,781,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXU8	ARBOR COMMERCIAL FUNDING LLC	2	\$8,323,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$8,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXV6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,507,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXX2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXZ7	GREYSTONE SERVICING CORPORATION INC	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>
3138LAYC7	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>
3138LAZN2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZV4	CITIBANK, N.A	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>
3138WFK21	1ST UNITED BANK	1	\$165,000.00	0.16%	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$158,700.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,268.07	1.3%	0	\$0.00
	ACCESSBANK TEXAS	1	\$151,561.27	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$174,800.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,320.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,781.60	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$167,070.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,800.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,745.14	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,575.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,037.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$157,767.24	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$157,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,355.20	0.17%	0	\$0.00
	AMERICAN FIRST C.U	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$330,800.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$768,800.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,500.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$157,777.38	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$322,350.00	0.32%	0	\$0.00
	ARVEST BANK	5	\$796,428.00	0.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,753.62	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,793.42	0.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$317,300.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,265.40	0.17%	0	\$0.00
	BANCFIRST	2	\$331,600.00	0.33%	0	\$0.00

	BANCROFT STATE BANK	1	\$159,200.00	0.16%	0	\$0.00
	BANK MUTUAL	4	\$631,550.00	0.63%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$161,400.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$158,975.69	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,475.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$172,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$149,783.88	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$163,400.00	0.16%	0	\$0.00
	BANK SNB	1	\$157,500.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00
	BANKERS' BANK	2	\$311,050.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	4	\$667,030.10	0.67%	0	\$0.00
	BAY EQUITY LLC	2	\$329,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$652,700.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	BETTER BANKS	1	\$166,620.64	0.17%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$159,000.00	0.16%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$171,607.86	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$171,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$314,015.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$327,125.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$629,524.00	0.63%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	BREMER BANK NA	2	\$330,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$336,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$658,620.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,050.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$159,080.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$317,800.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,850.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$310,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	1	\$152,500.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00
	CENTRAL BANK	2	\$314,000.00	0.31%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY	2	\$331,100.00	0.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$343,398.91	0.34%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$151,725.00	0.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	2	\$323,162.87	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$632,505.00	0.63%	0	\$0.00
	CHEAHA BANK	1	\$150,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$323,900.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$171,752.18	0.17%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,171.18	0.16%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$164,587.52	0.16%	0	\$0.00
	CITY BANK	1	\$151,426.59	0.15%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$161,600.00	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,755.06	0.17%	0	\$0.00
	CLEVELAND STATE BANK	1	\$152,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.16%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00
	COMMERCE BANK	1	\$166,725.00	0.17%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	COMMUNITY BANK, NA	2	\$334,600.00	0.33%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	3	\$488,774.00	0.49%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$159,920.00	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$170,700.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,500.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,600.00	0.33%	0	\$0.00
	CUMD	1	\$157,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,700.00	0.15%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,622,593.61	2.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,749.30	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$649,162.74	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$501,500.00	0.5%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$483,850.00	0.48%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$316,200.00	0.32%	0	\$0.00
	EQUITY BANK	2	\$333,200.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,770.51	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,800.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$319,600.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$164,825.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$165,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,459,930.00	1.46%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$162,151.50	0.16%	0	\$0.00
	FARMERS BANK & TRUST	1	\$159,764.29	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,500.00	0.32%	0	\$0.00
	FARMERS STATE BANK	1	\$162,400.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$850,004.62	0.85%	0	\$0.00
	FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$479,205.92	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$322,050.00	0.32%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$468,650.00	0.47%	0	\$0.00
	FIRST BANK	1	\$152,784.43	0.15%	0	\$0.00
	FIRST BANK & TRUST	2	\$332,200.00	0.33%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$173,200.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,388.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$330,500.00	0.33%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,146.04	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$167,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,900.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$158,600.00	0.16%	0	\$0.00
FIRST FIDELITY BANK	1	\$159,750.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$160,550.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$797,550.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,950.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$156,524.15	0.16%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$153,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$172,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$662,750.00	0.66%	0	\$0.00
FIRST STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$637,800.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$785,434.49	0.79%	0	\$0.00
FIRSTBANK	1	\$174,400.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,025.00	0.16%	0	\$0.00
FNB BANK INC	1	\$161,900.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$322,550.00	0.32%	0	\$0.00
FRONTIER BANK	1	\$160,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$328,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$483,000.00	0.48%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$151,676.22	0.15%	0	\$0.00
GRAND BANK	1	\$157,977.09	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$319,000.00	0.32%	0	\$0.00

GREATWALL, INC	1	\$156,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,464,700.72	1.46%	0	\$0.00
HARBOR CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00
HARBORONE BANK	1	\$151,000.00	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$157,055.41	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$458,600.00	0.46%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$164,662.41	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$998,087.00	1%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,300.00	0.17%	0	\$0.00
HOMETRUST BANK	1	\$168,000.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$166,175.00	0.17%	0	\$0.00
HOMEWISE, INC	1	\$174,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00
HORIZON BANK, N.A	2	\$322,500.00	0.32%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$821,894.38	0.82%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,130,450.01	1.13%	0	\$0.00
IDEAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$488,350.00	0.49%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$169,350.14	0.17%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$151,300.00	0.15%	0	\$0.00
ISU CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
IXONIA BANK	1	\$157,500.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING	1	\$174,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$339,580.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,312,908.00	1.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	3	\$504,600.00	0.5%	0	\$0.00
LEADER BANK N.A	1	\$166,250.00	0.17%	0	\$0.00
LEADER MORTGAGE	1	\$152,500.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$171,000.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$169,749.56	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$479,950.00	0.48%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,655.00	0.16%	0	\$0.00

MAGNOLIA BANK, INC	1	\$152,800.00	0.15%	0	\$0.00
MARINE BANK	1	\$173,375.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$157,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,425.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$323,200.00	0.32%	0	\$0.00
METROPOLITAN BANK	2	\$310,372.92	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$170,759.06	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$172,700.00	0.17%	0	\$0.00
MIDWEST BANK N.A	1	\$169,100.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$166,706.39	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00
MORRIS BANK	1	\$168,800.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$504,400.00	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,200.00	0.16%	0	\$0.00
MORTGAGENETWORK	2	\$311,500.00	0.31%	0	\$0.00
MOUND CITY BANK	1	\$172,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$333,792.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$149,878.86	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$673,350.00	0.67%	0	\$0.00
MUFG UNION BANK, N.A	1	\$153,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.17%	0	\$0.00
NAT RES - OREGON	1	\$165,500.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
NEVADA STATE BANK	2	\$339,800.00	0.34%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$163,418.42	0.16%	0	\$0.00
NICOLET NATIONAL BANK	3	\$489,000.00	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.15%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$149,783.88	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$159,505.00	0.16%	0	\$0.00
NORTHVIEW BANK	2	\$322,320.00	0.32%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$830,061.00	0.83%	0	\$0.00



	OLD NATIONAL BANK	3	\$478,850.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$162,964.86	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,850.00	0.17%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$153,778.11	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$315,900.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,400.00	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$315,000.00	0.31%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$313,797.22	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$497,505.99	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$339,683.00	0.34%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$158,171.77	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$157,023.03	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$330,000.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$322,400.00	0.32%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$150,100.00	0.15%	0	\$0.00
	PRIMEBANK	1	\$159,600.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,144.54	0.17%	0	\$0.00
	PS BANK	1	\$172,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,339,425.21	1.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$471,550.00	0.47%	0	\$0.00
	R BANK	1	\$166,500.00	0.17%	0	\$0.00
	RANDALL STATE BANK	1	\$174,000.00	0.17%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$312,500.00	0.31%	0	\$0.00
	RENAISSANCCE LENDERS, INC	1	\$165,000.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$159,517.29	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$326,015.75	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$298,941.16	0.3%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,905.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	6	\$971,438.48	0.97%	0	\$0.00

S&T BANK	1	\$165,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,456.26	0.17%	0	\$0.00
SANTANDER BANK, N.A	12	\$1,971,675.23	1.97%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,710.90	0.17%	0	\$0.00
SFMC, LP	2	\$334,449.00	0.33%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,857.51	0.17%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,200.00	0.34%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$310,000.00	0.31%	0	\$0.00
SOUTH STATE BANK	2	\$334,350.00	0.33%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$173,600.00	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$328,680.00	0.33%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$328,604.33	0.33%	0	\$0.00
STEARNS LENDING INC	2	\$326,286.23	0.33%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$154,576.96	0.15%	0	\$0.00
SUMMIT CREDIT UNION	5	\$800,700.00	0.8%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,762.03	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$150,000.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	2	\$321,250.00	0.32%	0	\$0.00
TD BANK, N.A	4	\$658,714.97	0.66%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$150,000.00	0.15%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$169,100.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$153,000.00	0.15%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,290.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,242.00	0.32%	0	\$0.00
THINK MUTUAL BANK	1	\$161,400.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,056.48	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00

	TWO RIVERS BANK	1	\$154,400.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$300,733.53	0.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,450.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,286.80	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,002.17	0.65%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	VALLEY STATE BANK	1	\$154,800.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,000.00	0.32%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$170,193.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	VISION BANK	1	\$155,300.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,350.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A	3	\$497,762.37	0.5%	0	\$0.00
	WEST GATE BANK	1	\$168,506.86	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,724.08	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,675.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,967.58	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,200.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00
	Unavailable	1	\$152,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,000,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFK39	360 MORTGAGE GROUP, LLC	1	\$199,405.00	0.13%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$187,462.28	0.12%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$190,131.11	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,322,422.57	0.87%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,234.08	0.12%	0	\$0.00
	ALERUS FINANCIAL N.S DBA ALERUS MORTGAGE	1	\$187,723.03	0.12%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$186,600.00	0.12%	0	\$0.00
	ALTERRA BANK	1	\$177,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$582,825.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$366,900.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$363,250.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$537,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,920.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	3	\$557,050.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$199,500.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,896,893.15	2.57%	0	\$0.00
	AUBURNBANK	3	\$553,620.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,250.00	0.13%	0	\$0.00
	BANCFIRST	1	\$191,200.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,350.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	2	\$391,194.00	0.26%	0	\$0.00
	BANK FORWARD	1	\$192,000.00	0.13%	0	\$0.00
	BANK MUTUAL	2	\$375,000.00	0.25%	0	\$0.00
	BANK OF BROADHEAD	2	\$361,358.26	0.24%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	BANK OF GALESVILLE	1	\$180,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,800.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,500.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,058,859.31	1.36%	0	\$0.00
	BANK OF WASHINGTON	1	\$175,496.77	0.12%	0	\$0.00
	BANK SNB	1	\$184,500.00	0.12%	0	\$0.00
	BANKERS XPRESS LLC	1	\$179,734.82	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$197,990.00	0.13%	0	\$0.00
	BANNER BANK	2	\$392,675.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	3	\$587,415.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$726,150.00	0.48%	0	\$0.00
		1	\$176,400.00	0.12%	0	\$0.00

	BEVERLY-HANKS MORTGAGE SERVICES, INC					
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,500.00	0.12%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$374,300.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	3	\$526,950.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,193.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$180,900.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$366,800.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$178,800.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,128.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$379,000.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$196,892.00	0.13%	0	\$0.00
	BREMER BANK NA	2	\$365,720.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	0.25%	0	\$0.00
	BRYANT BANK	1	\$180,245.68	0.12%	0	\$0.00
	BUSEY BANK	1	\$179,669.92	0.12%	0	\$0.00
	CAPITOL BANK	1	\$180,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,275,610.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$384,700.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	2	\$358,000.00	0.24%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$194,850.00	0.13%	0	\$0.00
	CB & S BANK- AL	1	\$179,285.49	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,850.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$196,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$544,400.00	0.36%	0	\$0.00
	CENTRAL STATE BANK	1	\$177,200.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$365,750.00	0.24%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$188,500.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$186,400.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$366,320.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	1	\$194,000.00	0.13%	0	\$0.00
	CITY BANK	3	\$570,306.54	0.38%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$179,291.30	0.12%	0	\$0.00

	CITY CREDIT UNION	1	\$175,752.02	0.12%	0	\$0.00
	CLARITY CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,200.00	0.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,343,275.29	0.89%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$193,227.36	0.13%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$189,500.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00
	COMMERCE BANK	1	\$193,600.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$193,900.00	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$176,251.31	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$198,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$370,600.00	0.24%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$740,762.30	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$181,875.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$373,562.10	0.25%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$196,925.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,241.37	0.12%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,437.53	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$358,989.06	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,000.00	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$180,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$175,672.13	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
	DFCU FINANCIAL	2	\$375,000.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,686,239.13	2.43%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$378,386.84	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$387,613.27	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$545,806.14	0.36%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$763,000.00	0.5%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$368,580.00	0.24%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$176,000.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,929.91	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,439.28	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,720.00	0.25%	0	\$0.00
F & M BANK	1	\$195,711.26	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,300,179.47	0.86%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$540,250.00	0.36%	0	\$0.00
FARMINGTON BANK	1	\$177,200.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,139,039.34	0.75%	0	\$0.00
FIDELITY BANK	1	\$191,200.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,670,455.40	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$180,245.68	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$193,000.00	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$182,000.00	0.12%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$178,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$1,290,449.61	0.85%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$199,000.00	0.13%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$373,000.00	0.25%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$179,268.14	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$755,300.00	0.5%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$371,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,600.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,968.25	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$372,825.00	0.25%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$198,400.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$178,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$175,021.78	0.12%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,200.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$198,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$563,000.00	0.37%	0	\$0.00
FIRSTTRUST BANK	2	\$365,000.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$740,650.00	0.49%	0	\$0.00
FNB BANK, INC	1	\$199,000.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$181,453.18	0.12%	0	\$0.00
FREEDOM CREDIT UNION	2	\$385,836.21	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$398,757.22	0.26%	0	\$0.00
FULTON BANK, N.A	3	\$575,462.00	0.38%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,650.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,078,280.00	0.71%	0	\$0.00
GECU	2	\$361,440.00	0.24%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00
GMFS, LLC	2	\$397,280.00	0.26%	0	\$0.00
GRAND BANK	1	\$185,250.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$387,275.00	0.26%	0	\$0.00
GREATWALL, INC	2	\$379,400.00	0.25%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$181,450.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$183,255.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,650.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,124,139.41	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,283.58	0.26%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,666.80	0.12%	0	\$0.00
HARBORONE BANK	1	\$180,000.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$179,191.45	0.12%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$191,609.64	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00



	HOLYOKE CREDIT UNION	2	\$367,957.12	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$199,500.00	0.13%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$177,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$571,950.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,910.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.12%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$194,417.47	0.13%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$178,947.51	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$184,000.00	0.12%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$177,674.11	0.12%	0	\$0.00
	HORIZON BANK, N.A	2	\$360,621.00	0.24%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$373,780.45	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,515,863.80	1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$964,109.45	0.64%	0	\$0.00
	IDEAL CREDIT UNION	3	\$557,710.00	0.37%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$195,711.26	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$375,400.00	0.25%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$177,750.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,200.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$179,400.00	0.12%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$379,938.53	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	JACKSON COUNTY BANK	1	\$195,000.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,650.00	0.12%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	KIRKPATRICK BANK	1	\$189,732.30	0.13%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$962,585.00	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,625.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,219.54	0.12%	0	\$0.00

	LEGACY HOME LOANS LLC	2	\$373,750.00	0.25%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$176,225.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$184,687.63	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$366,500.00	0.24%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$176,514.03	0.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DHA HNB MORTGAGE, A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$177,450.00	0.12%	0	\$0.00
	MARINE BANK	2	\$371,979.00	0.25%	0	\$0.00
	MARINE BANK & TRUST	1	\$190,800.00	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$184,900.00	0.12%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$194,469.40	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$191,920.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$182,137.19	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,825.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$554,153.13	0.37%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$180,500.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$180,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,214.00	0.13%	0	\$0.00
	METROPOLITAN BANK	1	\$179,197.16	0.12%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$190,400.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	5	\$958,434.00	0.63%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$562,405.00	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00
	MILLENNIUM BANK	1	\$197,708.31	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,029.17	0.13%	0	\$0.00
	MONARCH BANK	2	\$377,460.36	0.25%	0	\$0.00

	MONSON SAVINGS BANK	2	\$395,000.00	0.26%	0	\$0.00
	MORRIS BANK	1	\$176,000.00	0.12%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$178,600.00	0.12%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,126.09	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$369,600.00	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$191,278.11	0.13%	0	\$0.00
	MORTGAGENETWORK	6	\$1,127,590.84	0.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$181,737.77	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,298,800.00	0.86%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$179,920.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$535,900.00	0.35%	0	\$0.00
	MWABANK	1	\$175,500.00	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$194,425.67	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$189,439.28	0.13%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$189,240.80	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$176,289.67	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$366,400.00	0.24%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$199,500.00	0.13%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$184,500.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,496.77	0.12%	0	\$0.00
	NOVA HOME LOANS	1	\$194,400.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$195,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$189,087.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$175,920.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$572,000.00	0.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,800.00	0.13%	0	\$0.00
	PACIFIC NW FCU	1	\$180,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$373,050.00	0.25%	0	\$0.00
	PALM LENDING, LLC	1	\$197,740.23	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS, A CALIFORNIA CORPORATION	1	\$193,600.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$571,000.00	0.38%	0	\$0.00
		1	\$195,717.60	0.13%	0	\$0.00

	PATRIOT LENDING SERVICES, INC. (18648)					
	PENTAGON FEDERAL C. U	1	\$183,500.00	0.12%	0	\$0.00
	PEOPLES BANK	2	\$370,000.00	0.24%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$183,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$192,850.00	0.13%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$178,824.70	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	2	\$375,000.00	0.25%	0	\$0.00
	PERL MORTGAGE INC	1	\$189,732.30	0.13%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$767,020.86	0.51%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,750.00	0.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$379,875.62	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$895,996.77	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$373,600.00	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$384,000.00	0.25%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$199,750.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$368,900.00	0.24%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$181,700.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,872,392.00	1.24%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,329,006.00	0.88%	0	\$0.00
	R P FUNDING INC	1	\$187,000.00	0.12%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$181,092.63	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$183,468.88	0.12%	0	\$0.00
	RAYNE BUILDING LOAN ASSOCIATION	1	\$175,600.00	0.12%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$183,725.00	0.12%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$182,231.14	0.12%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$189,600.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$756,814.06	0.5%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$194,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$748,887.14	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,405.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$578,026.78	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.12%	0	\$0.00

	RPM MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$367,150.00	0.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$190,524.81	0.13%	0	\$0.00
	S&T BANK	1	\$199,750.00	0.13%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,667.14	0.13%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,015.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	5	\$944,218.61	0.62%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$567,650.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$741,554.94	0.49%	0	\$0.00
	SFMC, LP	2	\$355,800.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$364,990.00	0.24%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$197,415.36	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$188,442.23	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$567,000.00	0.37%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,700.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$175,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$182,742.15	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$362,150.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$761,742.33	0.5%	0	\$0.00
	STAR FINANCIAL BANK	1	\$182,400.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,400.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,500.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,300.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$2,231,055.92	1.47%	0	\$0.00
	STEARNS LENDING INC	36	\$6,663,698.42	4.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$361,741.66	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$186,736.52	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,292,730.00	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,600.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$180,239.93	0.12%	0	\$0.00
	SUSQUEHANNA BANK	1	\$183,200.00	0.12%	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$730,000.00	0.48%	0	\$0.00

	TALMER BANK AND TRUST	3	\$530,500.00	0.35%	0	\$0.00
	TAPCO CREDIT UNION	1	\$184,228.19	0.12%	0	\$0.00
	TD BANK, N.A	5	\$915,578.45	0.6%	0	\$0.00
	TEXANS CREDIT UNION	1	\$190,730.88	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$896,633.00	0.59%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$365,000.00	0.24%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$198,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,320.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,736.00	0.12%	0	\$0.00
	THE GARRETT STATE BANK	1	\$187,129.99	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.12%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$198,606.97	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$353,760.00	0.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,714.20	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,440.00	0.12%	0	\$0.00
	TRISTAR BANK	1	\$184,100.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,000.00	0.12%	0	\$0.00
	UNFCU	1	\$179,734.82	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,300.00	0.13%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$193,214.93	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,250.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$176,730.21	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$184,000.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,178.86	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,227.36	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$3,184,696.51	2.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$361,239.98	0.24%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$367,650.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$184,875.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$179,410.00	0.12%	0	\$0.00
	VISION BANK	1	\$190,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$376,429.90	0.25%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	2	\$384,000.00	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$190,231.58	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,250.00	0.26%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$178,450.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$360,400.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$189,450.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A	2	\$378,441.65	0.25%	0	\$0.00
	WEST CENTRAL BANK	1	\$185,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$188,080.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$396,751.41	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$176,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,500.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,800.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,462.08	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$194,219.26	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$390,630.13	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$389,267.81	0.26%	0	\$0.00
	WOODLAND BANK	1	\$180,500.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,726.24	0.13%	0	\$0.00
	Unavailable	4	\$763,902.00	0.28%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$151,404,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFK47	1ST STATE BANK	1	\$85,600.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	1.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,725.78	0.39%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$86,500.00	0.34%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$202,275.00	0.79%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$90,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$191,250.00	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$272,560.00	1.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.42%	0	\$0.00
	AMERICANWEST BANK	1	\$105,500.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$297,350.00	1.17%	0	\$0.00
	AMERIS BANK	2	\$200,000.00	0.79%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,500.00	0.34%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$102,510.00	0.4%	0	\$0.00
	ARCOLA FIRST BANK	1	\$99,721.00	0.39%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00
	ARMSTRONG BANK	1	\$100,568.21	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,574.25	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$86,150.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$194,166.36	0.76%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$286,525.54	1.13%	0	\$0.00
	BEAR STATE BANK	1	\$97,000.00	0.38%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$98,000.00	0.38%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$203,383.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$203,300.00	0.8%	0	\$0.00
	BREMER BANK NA	1	\$100,500.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,100.00	0.75%	0	\$0.00
	CARROLLTON BANK	2	\$181,500.00	0.71%	0	\$0.00
	CASHCALL MORTGAGE	3	\$289,100.00	1.14%	0	\$0.00
	CBC NATIONAL BANK	3	\$316,800.00	1.24%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$94,400.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$198,150.00	0.78%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,400.00	0.34%	0	\$0.00
	CHEAHA BANK	1	\$99,576.79	0.39%	0	\$0.00
	CHOICE BANK	1	\$107,900.00	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$183,200.00	0.72%	0	\$0.00



	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$187,900.00	0.74%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,400.00	0.77%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.35%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.41%	0	\$0.00
	CUMD	1	\$100,000.00	0.39%	0	\$0.00
	DFCU FINANCIAL	2	\$205,250.00	0.81%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$99,568.16	0.39%	0	\$0.00
	EMC HOLDINGS LLC	1	\$101,135.38	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$411,250.00	1.61%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$194,500.00	0.76%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$103,000.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,365.00	0.74%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00
	FARMINGTON BANK	1	\$99,000.00	0.39%	0	\$0.00
	FIDELITY BANK	2	\$210,500.00	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,628.07	0.34%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$108,250.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$179,746.80	0.71%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$89,600.00	0.35%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.39%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$205,000.00	0.8%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,050.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$311,050.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$204,000.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,000.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$190,630.00	0.75%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$105,053.51	0.41%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.39%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$94,500.00	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.39%	0	\$0.00
	FULTON BANK, N.A	2	\$175,600.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,572.49	0.74%	0	\$0.00

	GECU	1	\$89,300.00	0.35%	0	\$0.00
	GOLDEN OAK LENDING	1	\$102,000.00	0.4%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$106,400.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$101,957.80	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$290,500.00	1.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$377,081.02	1.48%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$87,619.98	0.34%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$107,297.58	0.42%	0	\$0.00
	HOME STATE BANK, N.A	1	\$91,000.00	0.36%	0	\$0.00
	HomeBank	1	\$94,360.46	0.37%	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$195,040.00	0.77%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$85,000.00	0.33%	0	\$0.00
	HOMETOWN BANK	2	\$203,500.00	0.8%	0	\$0.00
	HONOR CREDIT UNION	2	\$192,600.00	0.76%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,555.21	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,636.00	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00
	INDEPENDENT BANK	6	\$570,850.00	2.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,625.39	0.36%	0	\$0.00
	IQ CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$198,200.00	0.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,300.00	0.33%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$613,547.40	2.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,265.71	0.39%	0	\$0.00
	MIDWESTONE BANK	1	\$85,000.00	0.33%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$105,000.00	0.41%	0	\$0.00

MORTGAGE AMERICA, INC	2	\$199,000.00	0.78%	0	\$0.00
MORTGAGE CENTER LLC	1	\$102,000.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00
MOUND CITY BANK	1	\$103,200.00	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00
MRV BANKS	1	\$94,500.00	0.37%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$105,000.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A	2	\$200,100.00	0.79%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00
NODAWAY VALLEY BANK	1	\$86,400.00	0.34%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$91,250.00	0.36%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$85,900.00	0.34%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,600.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$93,000.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC	2	\$196,568.16	0.77%	0	\$0.00
ONEWEST BANK N.A	1	\$102,135.65	0.4%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,500.00	0.43%	0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
PEOPLES BANK	1	\$92,800.00	0.36%	0	\$0.00
PEOPLES BANK & TRUST	1	\$92,750.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,755.00	0.42%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$88,000.00	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.39%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$104,750.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$96,062.03	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$101,000.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00
RABOBANK, N.A	1	\$96,500.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$207,068.16	0.81%	0	\$0.00
ROYAL BANK	2	\$204,720.00	0.8%	0	\$0.00
ROYAL CREDIT UNION	1	\$87,500.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$383,000.00	1.5%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$101,000.00	0.4%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,500.00	0.37%	0	\$0.00

	SFMC, LP	1	\$108,800.00	0.43%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$190,000.00	0.75%	0	\$0.00
	SOUTH STATE BANK	3	\$294,050.00	1.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$103,920.00	0.41%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.39%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$89,155.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$104,048.73	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,610.97	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	2	\$189,838.33	0.75%	0	\$0.00
	TD BANK, N.A	3	\$279,947.86	1.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$107,600.00	0.42%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,600.00	0.37%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$180,992.00	0.71%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.33%	0	\$0.00
	UWHARRIE BANK	1	\$101,400.00	0.4%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$85,200.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,400.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$99,750.00	0.39%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$109,400.00	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,732.05	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$195,500.00	0.77%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,466,502.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFK54	360 MORTGAGE GROUP, LLC	1	\$113,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$353,467.88	1.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,250.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,250.00	0.39%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$234,751.00	0.78%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$231,700.00	0.77%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$123,300.00	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,600.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,092.93	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$116,101.50	0.38%	0	\$0.00
	ANCHORBANK, FSB	2	\$230,363.01	0.76%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.36%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,525.00	0.39%	0	\$0.00
	BANK OF ENGLAND	2	\$227,733.24	0.75%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$120,000.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$219,990.22	0.73%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,013.87	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,000.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,025.00	0.38%	0	\$0.00
	BREMER BANK NA	1	\$115,000.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,400.00	0.77%	0	\$0.00
	CARROLLTON BANK	1	\$112,500.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	3	\$346,307.12	1.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$116,400.00	0.38%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$232,650.00	0.77%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$121,000.00	0.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$119,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$113,200.00	0.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,000.00	0.37%	0	\$0.00
	CITIBANK,N.A	1	\$110,085.60	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$120,000.00	0.4%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$113,000.00	0.37%	0	\$0.00

	CITY BANK	3	\$341,136.56	1.13%	0	\$0.00
	CLEVELAND STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$223,000.00	0.74%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$120,000.00	0.4%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$114,667.00	0.38%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,400.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$225,000.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$113,062.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,276.35	0.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$115,690.66	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.4%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$119,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,625.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,497.26	0.39%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$119,502.33	0.39%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$113,750.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00
	FIRST LENDING	2	\$244,201.54	0.81%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$122,800.00	0.41%	0	\$0.00
	FIRST RELIANCE BANK	1	\$123,000.00	0.41%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$119,700.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$226,517.53	0.75%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.41%	0	\$0.00
	FNB BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,493.07	0.4%	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$124,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$575,475.00	1.9%	0	\$0.00
	GOLDEN OAK LENDING	1	\$117,000.00	0.39%	0	\$0.00
	GRAND SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.36%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$117,490.43	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,043,410.11	3.45%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$113,023.90	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,409.01	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,600.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.39%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147)	1	\$118,993.42	0.39%	0	\$0.00
	HORIZON BANK, N.A	3	\$356,302.33	1.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	0.36%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	0.38%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$338,898.32	1.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$112,000.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,983.67	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,800.00	0.4%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$110,400.00	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$119,500.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,734.71	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$120,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$124,750.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC	1	\$118,000.00	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$111,750.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$119,319.74	0.39%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	4	\$467,763.43	1.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$234,250.00	0.77%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,530.77	0.37%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$119,502.33	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,495.21	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$230,000.00	0.76%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.4%	0	\$0.00
	OOSTBURG STATE BANK	1	\$115,000.00	0.38%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$117,750.00	0.39%	0	\$0.00
	ORIENTAL BANK	2	\$243,236.25	0.8%	0	\$0.00
	ORRSTOWN BANK	2	\$228,900.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,122.44	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,983.67	0.41%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.4%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,900.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$122,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$230,000.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$599,168.70	1.98%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.4%	0	\$0.00
	PORT BYRON STATE BANK	1	\$116,300.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,000.00	0.39%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$122,400.00	0.4%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$115,284.25	0.38%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$121,876.68	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	0.36%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$124,500.00	0.41%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$119,183.10	0.39%	0	\$0.00
	ROUNDBANK	1	\$119,700.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	2	\$239,685.00	0.79%	0	\$0.00
	SAFE CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$119,492.14	0.39%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$122,339.67	0.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,200.00	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,869.13	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$121,000.00	0.4%	0	\$0.00
	SFMC, LP	2	\$239,250.00	0.79%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,150.00	0.41%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$123,500.00	0.41%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,500.00	0.4%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.4%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,000.00	0.41%	0	\$0.00
	STATE BANK OF SPEER	1	\$124,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC	8	\$942,514.95	3.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$118,242.33	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$813,433.58	2.69%	0	\$0.00
	TALMER BANK AND TRUST	2	\$223,000.00	0.74%	0	\$0.00
	TD BANK, N.A	4	\$446,977.92	1.48%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$118,000.00	0.39%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00
	THE CITIZENS BANK	1	\$110,620.23	0.37%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$123,500.00	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$116,200.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$234,084.74	0.77%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,240.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$240,000.00	0.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$111,500.00	0.37%	0	\$0.00
		1	\$121,470.20	0.4%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	WHITAKER BANK, INC	1	\$119,000.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$224,066.87	0.74%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$30,285,628.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFK62	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$401,716.32	1.14%	0	\$0.00
	ALLIANT BANK	1	\$145,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,000.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,649.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,150.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,279.46	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,500.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	2	\$273,422.86	0.77%	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,500.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,183.73	0.41%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$125,000.00	0.35%	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$268,000.00	0.76%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$148,000.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,000.00	0.4%	0	\$0.00
	BREMER BANK NA	1	\$136,800.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,901.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$147,155.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$421,900.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,400.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	3	\$409,500.00	1.16%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.4%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$262,500.00	0.74%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$127,869.82	0.36%	0	\$0.00
	CITIZENS COMMERCE	1	\$127,200.00	0.36%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,320.00	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,900.00	0.42%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,400.00	0.37%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,600.00	0.39%	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,800.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,200.00	0.4%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$147,200.00	0.42%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,153.93	0.36%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,615.73	0.4%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$129,300.00	0.37%	0	\$0.00
	DEERWOOD BANK	1	\$124,486.85	0.35%	0	\$0.00
	DENMARK STATE BANK	1	\$125,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,026.42	1.18%	0	\$0.00
	DFCU FINANCIAL	2	\$273,000.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$668,970.62	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$680,193.00	1.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,736.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$662,321.11	1.87%	0	\$0.00
	EECU	1	\$136,000.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$673,000.00	1.9%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$138,174.57	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$126,500.00	0.36%	0	\$0.00
	F & M BANK	1	\$148,500.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENDT MORTGAGE CORPORATION	1	\$143,500.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,250.00	0.79%	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,500.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,900.00	0.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$138,399.75	0.39%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,500.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$141,600.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$280,746.61	0.79%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.38%	0	\$0.00
FIRST FIDELITY BANK	1	\$137,400.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	2	\$278,100.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$280,573.66	0.79%	0	\$0.00
FIRST NEBRASKA BANK	1	\$140,100.00	0.4%	0	\$0.00
FIRST SOUTH BANK	1	\$133,700.00	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.37%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$132,000.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.4%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.35%	0	\$0.00
GOLDEN OAK LENDING	1	\$149,980.00	0.42%	0	\$0.00
GREAT WESTERN BANK	2	\$252,600.00	0.71%	0	\$0.00
GREATWALL, INC	1	\$147,750.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$261,500.00	0.74%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,100.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$426,507.81	1.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$277,292.79	0.78%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$138,760.00	0.39%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$140,250.00	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,000.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$259,785.00	0.73%	0	\$0.00
HOMETOWN BANK	1	\$125,000.00	0.35%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00
HORIZON BANK, N.A	1	\$140,000.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$416,470.00	1.18%	0	\$0.00
INDEPENDENT BANK	1	\$146,300.00	0.41%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$144,000.00	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,470.98	0.35%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,532.54	0.35%	0	\$0.00
	JMAC LENDING, INC	1	\$140,000.00	0.4%	0	\$0.00
	JSC FCU	1	\$142,400.00	0.4%	0	\$0.00
	KENTLAND BANK	1	\$140,800.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,400.00	0.41%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$143,950.00	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$404,661.00	1.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,500.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$537,300.00	1.52%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$129,450.00	0.37%	0	\$0.00
	MARQUETTE BANK	1	\$126,300.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$285,000.00	0.81%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$140,000.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$269,375.00	0.76%	0	\$0.00
	MIDWESTONE BANK	1	\$145,000.00	0.41%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$142,083.77	0.4%	0	\$0.00
	MLD MORTGAGE, INC	1	\$135,000.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$142,000.00	0.4%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$138,031.01	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$282,721.16	0.8%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$278,128.92	0.79%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,466.32	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$412,563.00	1.17%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$131,600.00	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,800.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$132,800.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$132,000.00	0.37%	0	\$0.00
	OOSTBURG STATE BANK	1	\$131,250.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,419.39	0.39%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,200.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,041.00	0.73%	0	\$0.00
	PARK BANK	1	\$144,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$149,600.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$148,000.00	0.42%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.35%	0	\$0.00
	PHELPS COUNTY BANK	1	\$145,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.42%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	\$817,720.00	2.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.37%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$138,400.00	0.39%	0	\$0.00
	RANLIFE, INC	1	\$125,000.00	0.35%	0	\$0.00
	RCB BANK	3	\$402,800.00	1.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,474.53	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,434.41	0.38%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$135,200.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,115.00	0.83%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$275,000.00	0.78%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$133,000.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$127,415.00	0.36%	0	\$0.00
	STEARNS LENDING INC	4	\$548,395.39	1.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$401,400.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	2	\$258,239.00	0.73%	0	\$0.00
	TD BANK, N.A	2	\$265,600.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$815,525.00	2.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,700.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,000.00	0.81%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$136,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,550.75	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,117.23	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.35%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$127,474.53	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$127,000.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$286,671.16	0.81%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,392.43	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00

	WE FLORIDA FINANCIAL	1	\$125,600.00	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,675.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,200.00	0.35%	0	\$0.00
	Unavailable	1	\$132,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$35,382,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFK70	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.69%	0	\$0.00
	ACOPIA HOME LOANS	1	\$294,700.00	1.16%	0	\$0.00
	ALPINE BANK D	1	\$227,781.90	0.9%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$333,750.00	1.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$640,000.00	2.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,800.00	0.69%	0	\$0.00
	ANCHORBANK, FSB	1	\$186,900.00	0.74%	0	\$0.00
	BANK OF HAWAII	3	\$1,116,905.51	4.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$798,657.81	3.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,217.28	1.64%	0	\$0.00
	BOFI FEDERAL BANK	1	\$262,000.00	1.04%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$362,600.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$765,000.00	3.02%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$619,500.00	2.45%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,185,562.97	12.59%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$175,000.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,171.20	0.98%	0	\$0.00
	FIDELITY LENDING GROUP, INC	1	\$262,000.00	1.04%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$262,500.00	1.04%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$193,500.00	0.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,243.00	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,968.45	1.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$373,428.92	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,145,399.48	4.53%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$260,297.18	1.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00
	JMAC LENDING, INC	1	\$273,000.00	1.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$362,959.36	1.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$983,538.17	3.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00

	CORPORATION					
	LOGIX FEDERAL CREDIT UNION	4	\$975,270.39	3.85%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.69%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$226,068.11	0.89%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$243,450.00	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,250.00	0.7%	0	\$0.00
	NAT RES - OREGON	1	\$205,000.00	0.81%	0	\$0.00
	OLD NATIONAL BANK	1	\$210,000.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,963.19	0.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	2.47%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$229,022.12	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,833,919.49	7.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$184,000.00	0.73%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,500.00	1.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$393,750.00	1.56%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$360,000.00	1.42%	0	\$0.00
	STEARNS LENDING INC	2	\$449,000.00	1.77%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$580,000.00	2.29%	0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$322,500.00	1.27%	0	\$0.00
	TD BANK, N.A	1	\$298,768.43	1.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,743.13	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,238.21	0.71%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,000.00	0.91%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,170.56	0.79%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,306,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFK88	1ST COMMUNITY CREDIT UNION	2	\$165,946.19	1.72%	0	\$0.00
	ANZ GUAM, INC	2	\$314,771.74	3.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,419,943.46	25.15%	0	\$0.00
	BANK OF WASHINGTON	2	\$208,930.64	2.17%	0	\$0.00
	BANKERS' BANK	5	\$602,644.45	6.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$90,045.02	0.94%	0	\$0.00
	CENTRAL BANK	5	\$347,039.27	3.61%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$71,294.81	0.74%	0	\$0.00



	CENTRAL BANK OF SEDALIA	3	\$203,984.41	2.12%	0	\$0.00
	CENTRUE BANK	1	\$72,871.88	0.76%	0	\$0.00
	EMPIRE BANK	1	\$127,221.10	1.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,285.00	1.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$1,283,304.74	13.34%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$280,231.49	2.91%	0	\$0.00
	HONOR BANK	2	\$317,119.86	3.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$160,110.37	1.66%	0	\$0.00
	MARINE BANK	1	\$105,714.00	1.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$178,242.81	1.85%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$642,658.55	6.68%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$213,543.35	2.22%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$92,212.95	0.96%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$95,510.00	0.99%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	7	\$804,870.12	8.36%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,775.00	1.96%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$379,552.16	3.94%	0	\$0.00
	WALDO STATE BANK	1	\$117,130.99	1.22%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,622,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFK96	1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.37%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$244,592.35	0.48%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$23,500.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,500.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$22,356.90	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,085,375.59	2.13%	0	\$0.00
	AMERICAN BANK	1	\$172,000.00	0.34%	0	\$0.00
	AMERICAN BANK CENTER	1	\$151,500.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	3	\$489,867.32	0.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,940.55	0.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,936.74	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,000.00	0.21%	0	\$0.00
	BANK OF RANTOUL	1	\$28,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$160,500.00	0.31%	0	\$0.00

	BAXTER CREDIT UNION	3	\$276,600.00	0.54%	0	\$0.00
	BLOOMBANK	1	\$181,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$126,000.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$162,629.14	0.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,628.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,500.00	0.25%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$130,007.16	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$318,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.3%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,511.60	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$603,000.00	1.18%	0	\$0.00
	CARROLLTON BANK	1	\$70,500.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,838,000.00	3.6%	0	\$0.00
	CBC NATIONAL BANK	1	\$208,497.22	0.41%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$228,000.00	0.45%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$18,133.44	0.04%	0	\$0.00
	CHEAHA BANK	1	\$307,781.62	0.6%	0	\$0.00
	CITIZENS BANK	1	\$140,000.00	0.27%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING COPRORATION	1	\$129,069.71	0.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$345,029.15	0.68%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$20,330.00	0.04%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$192,000.00	0.38%	0	\$0.00
	DEERWOOD BANK	2	\$184,727.60	0.36%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$76,000.00	0.15%	0	\$0.00
	DIME BANK	2	\$127,500.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$911,000.00	1.79%	0	\$0.00
	DRAPER AND KRAMER	2	\$620,509.89	1.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00
	ESSEX BANK	1	\$177,000.00	0.35%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$520,000.00	1.02%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$275,000.00	0.54%	0	\$0.00
	FARMINGTON BANK	1	\$165,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00

FIDELITY BANK	1	\$125,000.00	0.25%	0	\$0.00
FIRST BANK	2	\$255,929.66	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,000.00	1.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$282,960.52	0.55%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$469,800.00	0.92%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$861,000.00	1.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,500.00	0.21%	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$40,350.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,684.70	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,693.46	0.31%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,400.00	0.41%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,290.20	0.43%	0	\$0.00
FNB BANK, N.A	1	\$35,200.00	0.07%	0	\$0.00
FORUM CREDIT UNION	3	\$355,588.04	0.7%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$243,750.00	0.48%	0	\$0.00
FULTON BANK, N.A	4	\$694,880.00	1.36%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,868.53	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$326,365.62	0.64%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,933.54	0.29%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$616,517.66	1.21%	0	\$0.00
HOMETOWN BANK	2	\$202,500.00	0.4%	0	\$0.00
HONOR BANK	1	\$58,400.00	0.11%	0	\$0.00
I3 LENDING, INC	1	\$242,599.57	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$757,268.69	1.48%	0	\$0.00
ICON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION	1	\$200,000.00	0.39%	0	\$0.00
ILLINI BANK	2	\$72,508.93	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$295,900.00	0.58%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$230,000.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$538,004.60	1.05%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.82%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	LEGACY STATE BANK	1	\$410,412.12	0.8%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$322,500.00	0.63%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$71,700.00	0.14%	0	\$0.00
	MARINE BANK	3	\$215,860.00	0.42%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$350,000.00	0.69%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$674,107.78	1.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$392,500.00	0.77%	0	\$0.00
	MERCANTILE BANK	1	\$49,579.61	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,328.99	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$256,141.71	0.5%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$215,000.00	0.42%	0	\$0.00
	MIDFIRST BANK	1	\$245,700.00	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$168,000.00	0.33%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$79,619.74	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$233,874.58	0.46%	0	\$0.00
	MONSON SAVINGS BANK	2	\$458,428.00	0.9%	0	\$0.00
	MORTGAGENETWORK	3	\$360,500.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$476,565.08	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,438.33	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$271,461.05	0.53%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,000.00	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,250.00	0.44%	0	\$0.00
	NORTHSIDE BANK	1	\$102,000.00	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.31%	0	\$0.00
	ORIENTAL BANK	3	\$224,459.53	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,855.03	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,589,600.00	3.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY	1	\$236,000.00	0.46%	0	\$0.00
	PBI BANK INC	1	\$63,000.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,900.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$2,295,895.93	4.5%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$107,900.00	0.21%	0	\$0.00

PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$155,500.00	0.3%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.25%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$244,251.02	0.48%	0	\$0.00
PIONEER BANK	1	\$135,000.00	0.26%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,284.39	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,350.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$238,200.00	0.47%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$302,450.00	0.59%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,557.60	0.46%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.11%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$179,530.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	1	\$80,000.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$767,050.00	1.5%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$180,000.00	0.35%	0	\$0.00
RENASANT BANK	4	\$916,477.03	1.8%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,130.19	0.28%	0	\$0.00
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,300.00	0.43%	0	\$0.00
SANTANDER BANK, N.A	26	\$3,434,967.93	6.74%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$75,500.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,500.00	0.99%	0	\$0.00
SI MORTGAGE COMPANY	1	\$255,195.86	0.5%	0	\$0.00
SMW FINANCIAL, LLC	1	\$106,000.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$42,400.00	0.08%	0	\$0.00
SOUTH STATE BANK	2	\$166,000.00	0.33%	0	\$0.00
SPC CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$72,369.63	0.14%	0	\$0.00
ST.MARY'S BANK	2	\$290,000.00	0.57%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$484,000.00	0.95%	0	\$0.00
STATE BANK OF LINCOLN	3	\$328,500.00	0.64%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$350,000.00	0.69%	0	\$0.00
SUMMIT CREDIT UNION	2	\$399,100.00	0.78%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,000.00	0.48%	0	\$0.00
THE EXCHANGE STATE BANK	1	\$137,500.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$413,980.89	0.81%	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$380,000.00	0.75%	0	\$0.00
	THE PARK BANK	1	\$225,000.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$298,536.97	0.59%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.49%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,834.50	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,736.25	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$140,246.20	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$36,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,495.81	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$70,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$204,800.00	0.4%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$220,500.00	0.43%	0	\$0.00
	WELLS FEDERAL BANK	3	\$258,600.00	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$51,000,789.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKN5	ACADEMY MORTGAGE CORPORATION	8	\$782,350.00	2.79%	0	\$0.00
	AFFILIATED BANK	2	\$211,825.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,400.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$673,690.00	2.4%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$584,750.00	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.32%	0	\$0.00
	ARVEST BANK	8	\$756,450.00	2.7%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$107,851.20	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$262,375.00	0.94%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$199,875.00	0.71%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$392,480.00	1.4%	0	\$0.00
	BANK FORWARD	1	\$97,468.53	0.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$86,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC	1	\$99,750.00	0.36%	0	\$0.00
	BLACKHAWK BANK	1	\$94,800.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,650.00	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,720.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$99,621.60	0.36%	0	\$0.00
	BREMER BANK NA	1	\$98,400.00	0.35%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$99,200.00	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$107,944.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,050.00	0.31%	0	\$0.00
	BUSEY BANK	1	\$106,400.00	0.38%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,880.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,250.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$94,200.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	1	\$107,000.00	0.38%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	5	\$462,534.84	1.65%	0	\$0.00
	CENTRAL TRUST BANK	1	\$108,800.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$191,100.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,250.00	0.36%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,730.00	0.34%	0	\$0.00
	CITIZENS BANK	1	\$104,500.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$88,000.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	0.35%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.3%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$85,500.00	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00
	COLUMBIA STATE BANK	1	\$104,250.00	0.37%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$188,000.00	0.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$370,002.00	1.32%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	3	\$314,965.44	1.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.38%	0	\$0.00
	COORS CREDIT UNION	1	\$103,410.00	0.37%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,600.00	0.33%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$90,375.31	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,300.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,300.00	0.69%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,250.00	0.33%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$104,900.00	0.37%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$87,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$757,607.00	2.7%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$406,255.00	1.45%	0	\$0.00
	EXCHANGE STATE BANK	1	\$98,800.00	0.35%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$691,425.00	2.46%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$91,200.00	0.33%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	0.34%	0	\$0.00
	FIDELITY BANK	2	\$188,400.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,598.97	0.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$105,307.66	0.38%	0	\$0.00
	FIRST GENERAL CU	1	\$90,000.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,500.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$170,600.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$192,650.00	0.69%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$95,368.43	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$173,650.00	0.62%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$104,500.00	0.37%	0	\$0.00
	FIRST STATE BANK	1	\$91,500.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$198,450.00	0.71%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$102,795.00	0.37%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$87,400.00	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.34%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.32%	0	\$0.00
	GECU	1	\$96,675.39	0.34%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,554.28	0.33%	0	\$0.00
	GOLDEN OAK LENDING	1	\$93,600.00	0.33%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,030.00	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$98,010.00	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$109,250.00	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,700.00	0.36%	0	\$0.00
	HAMILTON MORTGAGE TUPELO	1	\$106,731.04	0.38%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$104,716.61	0.37%	0	\$0.00
	HOME STATE BANK, N.A	2	\$185,160.00	0.66%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$103,866.12	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$102,820.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,489.78	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$383,095.66	1.37%	0	\$0.00
	ILLINI BANK	1	\$92,000.00	0.33%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$108,500.00	0.39%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$105,000.00	0.37%	0	\$0.00
	INTERRA CREDIT UNION	1	\$88,979.98	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,400.00	0.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$105,500.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$460,985.00	1.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$207,150.00	0.74%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$94,872.02	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$92,750.00	0.33%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.36%	0	\$0.00
	MARINE BANK & TRUST	1	\$92,000.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$101,850.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$95,867.74	0.34%	0	\$0.00
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$108,603.51	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$94,875.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$980,840.00	3.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,990.00	0.31%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.35%	0	\$0.00
	NAT RES - NEVADA	1	\$104,500.00	0.37%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$89,800.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$191,216.00	0.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$98,100.00	0.35%	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,100.00	0.37%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$185,920.00	0.66%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$199,871.28	0.71%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,250.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$85,600.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$87,200.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$282,450.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.36%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.38%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$102,000.00	0.36%	0	\$0.00
	PEOPLES BANK	2	\$181,400.00	0.65%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$100,720.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$608,300.00	2.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$94,500.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$95,000.00	0.34%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	0.36%	0	\$0.00
	RABOBANK, N.A	1	\$97,500.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$103,500.00	0.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$86,100.00	0.31%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$108,640.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$306,750.00	1.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,400.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$107,200.00	0.38%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$93,100.00	0.33%	0	\$0.00
	STATE STREET BANK	1	\$88,000.00	0.31%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$199,500.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$106,256.68	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$199,000.00	0.71%	0	\$0.00
	SUN WEST MORTGAGE USA, INC	1	\$101,250.00	0.36%	0	\$0.00
	SUSQUEHANNA BANK	2	\$175,500.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,867.74	0.34%	0	\$0.00
	TD BANK, N.A	3	\$288,012.18	1.03%	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,100.00	0.33%	0	\$0.00
	THE NORTHERN OHIO NVESTMENT COMPANY	1	\$99,750.00	0.36%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$101,250.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.34%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$95,868.33	0.34%	0	\$0.00
	UNITED BANK	1	\$107,100.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,200.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,437.91	1.38%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$99,862.23	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.33%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$100,800.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$108,000.00	0.38%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$90,128.44	0.32%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
	WHITNEY BANK	1	\$102,400.00	0.33%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$28,058,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKP0	CENTRUE BANK	1	\$94,054.47	0.73%	0	\$0.00
	FARMINGTON BANK	1	\$374,759.33	2.92%	0	\$0.00
	MIDFLORIDA CREDIT UNION	102	\$12,381,613.65	96.35%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,850,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKQ8	1ST UNITED SERVICES CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$664,916.45	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$206,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$591,650.00	0.46%	0	\$0.00
	AMERICAN BANK	1	\$195,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,558,000.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$355,228.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,805,809.12	1.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00

	AUBURNBANK	1	\$248,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,136,713.44	3.23%	0	\$0.00
	BANK SNB	2	\$692,000.00	0.54%	0	\$0.00
	BANKERS' BANK	1	\$242,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$179,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,063,365.00	1.61%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$256,000.00	0.2%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$215,491.25	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,821,253.99	1.42%	0	\$0.00
	BLACKRIDGEBANK	1	\$340,462.86	0.27%	0	\$0.00
	BOFI FEDERAL BANK	3	\$712,500.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$678,181.08	0.53%	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$185,000.00	0.14%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$334,519.65	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$962,500.00	0.75%	0	\$0.00
	CASHCALL MORTGAGE	30	\$10,115,339.73	7.91%	0	\$0.00
	CBC NATIONAL BANK	2	\$702,748.69	0.55%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$344,000.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$459,000.00	0.36%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$301,366.92	0.24%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.17%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	COLORADO CREDIT UNION	2	\$549,000.00	0.43%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$204,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,600.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,764.03	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,514,472.26	1.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$595,100.00	0.47%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$299,400.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,500.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,400.00	0.16%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$520,000.00	0.41%	0	\$0.00
FARMINGTON BANK	1	\$300,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,147,797.10	2.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$253,875.61	0.2%	0	\$0.00
FIRST BANK	1	\$271,500.00	0.21%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$383,303.76	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,664,252.61	2.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$177,920.52	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,127.61	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$195,127.79	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	13	\$3,831,708.52	3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$233,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$255,500.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$744,000.00	0.58%	0	\$0.00
FIRST REPUBLIC BANK	2	\$827,000.00	0.65%	0	\$0.00
FIRST STATE BANK	1	\$193,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,250.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,895,248.83	1.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$500,802.45	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
FNB BANK, N.A	1	\$200,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$212,500.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	2	\$457,600.00	0.36%	0	\$0.00
FULTON BANK, N.A	1	\$363,000.00	0.28%	0	\$0.00
GRAND BANK	1	\$192,158.14	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$451,850.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$177,500.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,202,533.03	0.94%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$199,127.61	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$257,728.84	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$1,940,004.22	1.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$918,380.00	0.72%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$343,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$303,200.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	1	\$271,600.00	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$570,000.00	0.45%	0	\$0.00
	I3 LENDING, INC	1	\$378,292.07	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$626,950.00	0.49%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$531,273.44	0.42%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,200.00	0.18%	0	\$0.00
	INTEGRITY BANK	1	\$216,467.06	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$344,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,007,753.09	0.79%	0	\$0.00
	KIRKPATRICK BANK	1	\$207,092.72	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,472,880.95	1.93%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,099,383.58	0.86%	0	\$0.00
	LEADER BANK N.A	2	\$547,000.00	0.43%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$263,000.00	0.21%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$180,592.76	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,820,714.86	1.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,885.58	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$415,181.08	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$207,000.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$302,594.32	0.24%	0	\$0.00
	MLD MORTGAGE, INC	1	\$400,000.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	2	\$375,000.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.33%	0	\$0.00
	MORTGAGENETWORK	2	\$797,661.30	0.62%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$194,300.00	0.15%	0	\$0.00
	NAT RES - OREGON	1	\$417,000.00	0.33%	0	\$0.00
	NAT RES - WASHINGTON	1	\$285,819.14	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	0.65%	0	\$0.00
	NEEDHAM BANK	1	\$182,000.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$468,500.00	0.37%	0	\$0.00
	NEXBANK SSB	1	\$218,044.74	0.17%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$219,100.00	0.17%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$370,000.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$322,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$710,844.00	0.56%	0	\$0.00
		1	\$306,000.00	0.24%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OLD NATIONAL BANK	1	\$241,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$399,127.61	0.31%	0	\$0.00
	ONEWEST BANK N.A	2	\$466,209.41	0.36%	0	\$0.00
	ORIENTAL BANK	1	\$179,171.11	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,722.24	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$260,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	2	\$408,793.24	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	60	\$15,857,306.54	12.4%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$289,100.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$359,200.00	0.28%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$574,465.79	0.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,036,600.00	0.81%	0	\$0.00
	RABOBANK, N.A	1	\$267,500.00	0.21%	0	\$0.00
	RCB BANK	1	\$293,500.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$580,000.00	0.45%	0	\$0.00
	RELIANCE BANK	1	\$301,813.51	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,127.61	0.16%	0	\$0.00
	RENASANT BANK	5	\$1,166,281.72	0.91%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$255,000.00	0.2%	0	\$0.00
	ROUND TOP STATE BANK	1	\$311,634.71	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$188,971.23	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$213,750.00	0.17%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$415,181.08	0.32%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$326,019.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$254,000.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$637,500.00	0.5%	0	\$0.00
	STEARNS LENDING INC	3	\$1,046,098.19	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,111,600.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.33%	0	\$0.00
	SUSQUEHANNA BANK	1	\$324,900.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00
	TD BANK, N.A	13	\$3,364,497.25	2.63%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$213,600.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$2,521,471.42	1.97%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00

	UNITED BANK OF UNION	1	\$216,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$382,000.00	0.3%	0	\$0.00
	UNITY BANK	1	\$188,167.30	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,661.02	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,158,211.62	2.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$715,302.55	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,947,000.00	1.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$245,800.00	0.19%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$212,070.91	0.17%	0	\$0.00
	WATERFORD BANK, NA D	1	\$189,171.23	0.15%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$277,185.64	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$214,222.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,999.00	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$228,001.11	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$240,944.42	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$127,911,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKR6	3 RIVERS FEDERAL CU	1	\$182,800.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$253,909.85	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$284,415.55	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$348,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$318,500.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$332,400.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,225.16	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,750.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$713,227.71	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$258,423.80	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$593,140.59	0.4%	0	\$0.00



	AMERICA CHOICE HOME LOANS LLC LP A LIMITED PARTNERSHIP	1	\$282,500.00	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,574.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$214,099.25	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,892.70	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$627,370.72	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$249,000.00	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$364,170.56	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$702,232.16	0.47%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$226,105.91	0.15%	0	\$0.00
	AMPLIFY FCU	1	\$318,631.97	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$199,139.80	0.13%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$246,929.05	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$185,600.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$509,530.48	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,524.56	0.38%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$318,000.00	0.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,222.70	0.12%	0	\$0.00
	BANK OF GIBSON CITY	1	\$312,000.00	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$316,626.35	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$200,746.80	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,209,741.68	1.47%	0	\$0.00
	BANNER BANK	1	\$343,510.16	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$186,208.59	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,880.25	0.17%	0	\$0.00
	BETTER BANKS	1	\$186,933.60	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$179,245.88	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$433,222.70	0.29%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$612,250.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$192,850.00	0.13%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	3	\$859,217.28	0.57%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$392,796.41	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,199.25	0.28%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$304,854.81	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,123,495.89	0.75%	0	\$0.00
	CARROLLTON BANK	2	\$513,697.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$633,326.95	0.42%	0	\$0.00
	CBC NATIONAL BANK	2	\$616,860.73	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$919,000.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,331,048.75	1.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,817.81	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$264,896.84	0.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$199,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$207,520.73	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$715,859.00	0.48%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$300,000.00	0.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$832,199.24	0.55%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$296,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$841,000.00	0.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,570.30	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$196,200.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$242,946.32	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$205,368.26	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,067,024.34	2.71%	0	\$0.00
	CREDIT UNION 1	1	\$176,700.00	0.12%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$186,000.00	0.12%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$184,308.29	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,204.19	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$207,900.00	0.14%	0	\$0.00
	DCY MORTGAGE	1	\$175,247.58	0.12%	0	\$0.00
	DFCU FINANCIAL	2	\$453,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$294,889.03	0.2%	0	\$0.00
	DIRECIT MORTGAGE LOANS LLC	1	\$254,303.79	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$427,373.46	0.28%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,162,574.01	0.77%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$415,199.24	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$248,920.41	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$177,250.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$773,706.25	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$600,396.03	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$187,381.73	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$192,199.58	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$248,045.77	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$647,454.84	0.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,174.72	0.13%	0	\$0.00
	ETHOS LENDING LLC, 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	\$248,850.88	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,632,299.19	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,950.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,342,176.65	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$271,832.90	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,216,695.31	0.81%	0	\$0.00
	FBC MORTGAGE LLC	1	\$250,000.00	0.17%	0	\$0.00
	FC LENDING, LTD	1	\$208,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,316,442.20	0.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$753,544.88	0.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$511,266.54	0.34%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00
	FIRST BANK	1	\$211,185.00	0.14%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$369,710.35	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$1,887,955.15	1.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$453,179.51	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,930.48	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$398,307.14	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.13%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$211,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$226,527.41	0.15%	0	\$0.00
	FIRST FREEDOM BANK	1	\$297,405.47	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$387,203.99	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$830,416.52	0.55%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$233,995.35	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$248,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$190,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$280,000.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$218,400.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,207.88	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$194,500.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,313.63	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$310,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$753,300.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,250.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,144.97	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$219,059.48	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$182,930.11	0.12%	0	\$0.00
	FULTON BANK, N.A	3	\$1,081,000.00	0.72%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$294,800.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$362,560.00	0.24%	0	\$0.00
	GREATWALL, INC	1	\$415,235.19	0.28%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$332,600.70	0.22%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$205,145.67	0.14%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$270,000.00	0.18%	0	\$0.00
	GULF COAST BANK	1	\$199,153.56	0.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$180,869.35	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$987,244.86	0.66%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$292,519.32	0.19%	0	\$0.00
	HOME BANK	1	\$362,428.12	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$415,199.24	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$308,688.03	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$209,093.15	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$189,500.00	0.13%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,043,065.39	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$231,008.18	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$184,500.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$524,769.64	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,399.70	0.12%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,069.92	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$266,842.68	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$551,679.51	0.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$191,600.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$415,199.24	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,414,117.02	1.61%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$278,815.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$234,980.87	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,915.35	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,842.68	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$196,182.99	0.13%	0	\$0.00
	LIBERTY BANK	1	\$242,946.32	0.16%	0	\$0.00
	LOAN SIMPLE, INC	1	\$209,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,230,153.54	0.82%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$375,181.35	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$231,018.14	0.15%	0	\$0.00
	MARINE BANK	1	\$207,920.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$224,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$627,324.59	0.42%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.15%	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$198,977.35	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,049.96	0.15%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,356.70	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$211,093.68	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,892,896.76	1.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$252,000.00	0.17%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$340,000.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$227,500.00	0.15%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$415,199.24	0.28%	0	\$0.00
	MLD MORTGAGE, INC	2	\$712,000.00	0.47%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$608,247.21	0.41%	0	\$0.00
	MORRILL AND JANES BANK	1	\$417,000.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$195,577.17	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$220,562.57	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$183,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$190,705.81	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,698,560.32	1.8%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,776,073.38	1.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,125.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$304,500.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,984.28	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$895,171.01	0.6%	0	\$0.00
	NETWORK FUNDING, LP	3	\$881,923.20	0.59%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$896,835.72	0.6%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$667,000.00	0.44%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$575,882.70	0.38%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,800.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,011.10	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$215,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,812.45	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$963,072.14	0.64%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$805,315.84	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,132,745.19	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$253,851.72	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,378,475.00	0.92%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$293,618.13	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,875.00	0.14%	0	\$0.00
	PHENIX GIRARD BANK	1	\$410,158.75	0.27%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,059.48	0.15%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,166,123.94	0.78%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$261,775.65	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$398,298.49	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$647,709.42	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,383,200.00	0.92%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$690,750.00	0.46%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$178,782.40	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$459,990.04	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$286,756.31	0.19%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
R P FUNDING INC	3	\$717,127.47	0.48%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$230,000.00	0.15%	0	\$0.00
RANLIFE, INC	2	\$534,256.21	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$208,106.50	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	0.28%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$178,400.00	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$415,199.25	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC	3	\$928,614.69	0.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,221.56	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,406.38	0.12%	0	\$0.00
SAFE CREDIT UNION	4	\$923,209.55	0.61%	0	\$0.00
SALAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
SANBORN CORPORATION	1	\$195,162.08	0.13%	0	\$0.00
SECURITY AMERICA MORTGAGE, LLC	1	\$306,722.65	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,929.05	0.16%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$415,217.28	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$941,333.07	0.63%	0	\$0.00
SENTE MORTGAGE, INC	3	\$856,779.70	0.57%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$799,332.72	0.53%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$643,268.58	0.43%	0	\$0.00
SOUTH STATE BANK	9	\$2,437,116.69	1.62%	0	\$0.00

	SOUTHERN BANK	1	\$199,668.48	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$591,800.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$391,884.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$223,250.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$503,823.56	0.34%	0	\$0.00
	STEARNS LENDING INC	14	\$3,685,333.44	2.45%	0	\$0.00
	STEARNS LENDING, LLC	1	\$182,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$255,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$240,986.13	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,300,808.66	0.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$298,634.21	0.2%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,262,325.55	0.84%	0	\$0.00
	TD BANK, N.A	1	\$296,330.93	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$256,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$352,884.91	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$227,025.28	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	TRU MORTGAGE	1	\$235,800.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$386,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,206.78	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$304,500.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$790,313.61	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,763,439.70	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$886,032.56	0.59%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$579,486.71	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$412,148.33	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$556,700.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$179,600.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,295.79	0.22%	0	\$0.00
	VENTURE BANK	1	\$415,199.24	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$207,602.23	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$186,025.30	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$709,194.86	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$818,509.23	0.55%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,500.00	0.24%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$194,157.93	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,931.23	0.17%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$415,252.97	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$233,925.81	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$199,136.33	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,252,962.93	0.83%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	WHITNEY BANK	1	\$408,800.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,548,650.80	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$680,500.00	0.36%	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$150,127,882.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKS4	BANK OF AKRON	1	\$260,000.00	1.24%	0	\$0.00
	BERKSHIRE BANK	1	\$274,011.59	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,963.12	1.17%	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$408,229.48	1.95%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$247,440.00	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$307,250.00	1.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$398,289.96	1.9%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,082,028.58	5.17%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,303.04	1.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,704,843.14	8.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,429,986.97	6.84%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$335,566.37	1.6%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$565,374.58	2.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$480,888.82	2.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$359,954.55	1.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$516,073.86	2.47%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$497,862.45	2.38%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,255,963.75	6.01%	0	\$0.00
	MLD MORTGAGE, INC	3	\$720,164.19	3.44%	0	\$0.00

	MORTGAGE ENTERPRISE, LTD - COR	1	\$352,405.78	1.69%	0	\$0.00
	NJ LENDERS CORP	2	\$629,506.51	3.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,611.13	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$237,801.00	1.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$534,948.26	2.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$610,441.54	2.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$199,250.00	0.95%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$878,236.47	4.2%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$322,614.87	1.54%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$600,615.07	2.87%	0	\$0.00
	TD BANK, N.A	8	\$2,391,183.58	11.43%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$483,900.00	2.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,298,972.33	6.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$329,391.30	1.6%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,914,072.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKT2	ACADEMY MORTGAGE CORPORATION	7	\$662,342.52	2.47%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,800.00	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$103,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$102,400.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$101,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,626.75	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$92,971.18	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$205,496.21	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,194.18	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,406.84	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,147.38	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$89,260.80	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$92,215.96	0.34%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$89,000.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,886.94	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,000.00	0.4%	0	\$0.00
	AUBURNBANK	1	\$91,000.00	0.34%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$103,568.69	0.39%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$94,510.00	0.35%	0	\$0.00
	BANK OF LANCASTER	1	\$108,750.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,597.71	0.36%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$102,869.10	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$95,621.72	0.36%	0	\$0.00
	BREMER BANK NA	1	\$90,028.89	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$176,533.18	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$181,918.12	0.68%	0	\$0.00
	CASHCALL MORTGAGE	11	\$1,078,791.29	4.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,510.39	0.39%	0	\$0.00
	CAVALIER MORTGAGE GROUP	1	\$105,813.82	0.4%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$103,875.00	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$85,899.52	0.32%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$90,604.00	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$88,000.00	0.33%	0	\$0.00
	CMC FUNDING, INC	1	\$93,361.20	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$107,000.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,270.87	0.76%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,974.98	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$105,460.81	0.39%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,577.39	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$95,210.53	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$183,980.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,060,932.08	3.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,402.49	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$289,000.00	1.08%	0	\$0.00
	FIDELITY BANK	2	\$180,621.72	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$315,336.79	1.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$202,550.00	0.76%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,889.85	0.35%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$87,094.64	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$395,510.23	1.48%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$87,000.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$194,721.09	0.73%	0	\$0.00
	FORUM CREDIT UNION	1	\$86,250.00	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$105,247.97	0.39%	0	\$0.00
	GOLDEN OAK LENDING	1	\$101,700.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,280,981.07	4.78%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$94,400.00	0.35%	0	\$0.00
	HAPPY STATE BANK	1	\$108,357.89	0.4%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$99,585.28	0.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$181,419.48	0.68%	0	\$0.00
	HNB NATIONAL BANK	1	\$107,565.61	0.4%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$97,199.33	0.36%	0	\$0.00
	HOME STATE BANK, N.A	2	\$206,600.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$187,220.32	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,000.00	0.4%	0	\$0.00
	HOMEWISE, INC	1	\$100,000.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$94,410.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$182,500.00	0.68%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$94,157.88	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,892.30	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.35%	0	\$0.00
	LEADER MORTGAGE	1	\$88,000.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$297,681.64	1.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$103,672.65	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$94,617.89	0.35%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$107,200.00	0.4%	0	\$0.00
	LOAN ONE	1	\$87,638.74	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$90,523.01	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$191,960.00	0.72%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$290,573.33	1.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,500.00	0.38%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,564.54	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,622.32	0.34%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,408.16	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,634.64	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$665,199.19	2.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$191,605.90	0.72%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$473,298.34	1.77%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$169,309.18	0.63%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$88,499.98	0.33%	0	\$0.00
	NATIONAL PENN BANK	2	\$210,278.19	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$109,600.00	0.41%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$106,556.24	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING, INC	1	\$102,900.00	0.38%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$92,248.61	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,346.81	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,759.92	0.4%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$692,301.49	2.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$312,897.68	1.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$281,288.64	1.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$299,306.49	1.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$288,805.11	1.08%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$86,582.08	0.32%	0	\$0.00
	PREFERRED MORTGAGE	1	\$90,152.46	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$192,418.70	0.72%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$107,100.00	0.4%	0	\$0.00
	R P FUNDING INC	4	\$379,811.85	1.42%	0	\$0.00
	RANLIFE, INC	1	\$92,219.86	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.33%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$104,136.51	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,875,194.24	7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,834.34	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,610.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$488,206.48	1.82%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$90,622.61	0.34%	0	\$0.00
	SFMC, LP	1	\$103,594.41	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,585.28	0.37%	0	\$0.00
		2	\$190,721.83	0.71%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STATEWIDE MORTGAGE LLC	1	\$87,500.00	0.33%	0	\$0.00
	STEARNS LENDING INC	6	\$579,022.62	2.16%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$99,316.40	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$296,764.41	1.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,303.55	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$91,629.96	0.34%	0	\$0.00
	TD BANK, N.A	1	\$99,597.39	0.37%	0	\$0.00
	THE TRUST BNK	1	\$108,100.00	0.4%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,589.48	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$91,622.32	0.34%	0	\$0.00
	UMB BANK N.A	1	\$87,653.24	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$85,654.10	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$107,606.74	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$194,099.79	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,366.41	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$97,635.11	0.36%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$94,119.90	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,750.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,153.61	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,441.67	0.38%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$26,787,788.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKU9	ACADEMY MORTGAGE CORPORATION	2	\$231,277.61	2.5%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$120,375.00	1.3%	0	\$0.00
	ACOPIA LLC	1	\$118,511.48	1.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,662.42	2.61%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,023.37	1.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$119,500.00	1.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,974.71	2.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	1.22%	0	\$0.00
	AMERIS BANK	1	\$119,512.37	1.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00	1.2%	0	\$0.00
	ARVEST BANK	1	\$116,519.69	1.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$123,163.43	1.33%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$119,507.37	1.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,000.00	1.31%	0	\$0.00

	CASHCALL MORTGAGE	1	\$112,000.00	1.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,710.66	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	1.34%	0	\$0.00
	CITY NATIONAL BANK	1	\$123,490.96	1.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,523.79	1.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,523.79	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,998.30	1.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$355,576.18	3.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$239,121.00	2.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,350.00	3.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,800.00	1.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,516.44	1.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$113,083.32	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$122,300.00	1.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$120,000.00	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$113,700.00	1.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$114,278.93	1.24%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$110,460.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,055.80	2.48%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$118,262.50	1.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$117,325.99	1.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,320.51	1.26%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$124,138.29	1.34%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$123,899.65	1.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$113,600.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,522.80	1.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,527.89	1.24%	0	\$0.00
	NATIONAL PENN BANK	1	\$113,532.00	1.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$238,000.00	2.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$120,015.33	1.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,078.95	1.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$341,536.11	3.69%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$228,375.62	2.47%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$117,312.24	1.27%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,823.35	1.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,902.62	1.32%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,523.79	1.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$122,495.06	1.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$232,500.00	2.51%	0	\$0.00
		1	\$110,553.54	1.2%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	STATEWIDE MORTGAGE	1	\$116,000.00	1.25%	0	\$0.00
	STEARNS LENDING INC	6	\$694,605.66	7.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	1.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	1.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$115,000.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,429.03	1.26%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,247,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKV7	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	2.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$138,750.00	2%	0	\$0.00
	AFFILIATED BANK	1	\$127,485.16	1.84%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$127,479.87	1.84%	0	\$0.00
	BANK OF ENGLAND	2	\$290,713.58	4.19%	0	\$0.00
	BAY EQUITY LLC	1	\$145,600.00	2.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,448.35	2.01%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$125,089.62	1.8%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,963.04	1.92%	0	\$0.00
	CASHCALL MORTGAGE	2	\$271,961.58	3.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,410.78	2.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$280,625.00	4.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$129,200.00	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,211.30	2.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$260,900.00	3.76%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,408.74	2.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	2.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,437.65	1.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	2.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$147,404.72	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,471.74	1.86%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$268,012.17	3.86%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,197.92	1.95%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,052.19	1.97%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$127,359.78	1.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	1.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	1.92%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,497.23	1.79%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,750.00	2.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$553,641.08	7.97%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$124,497.23	1.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$381,871.74	5.5%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,291.56	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,400.70	2.14%	0	\$0.00
	THE PEOPLES BANK	1	\$137,439.23	1.98%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,750.00	2.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,485.16	1.84%	0	\$0.00
	WALLICK AIND VOLK, INC	1	\$135,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,943,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKW5	ACADEMY MORTGAGE CORPORATION	15	\$891,151.35	3.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$80,667.47	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$25,600.00	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$135,500.00	0.48%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,057.03	0.3%	0	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$82,168.17	0.29%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$75,440.94	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,146.43	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$64,735.87	0.23%	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$82,655.79	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$261,424.61	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$64,467.94	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$225,188.09	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,116.84	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$44,219.58	0.16%	0	\$0.00
	BANCFIRST	1	\$81,663.37	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$42,636.14	0.15%	0	\$0.00

	BANCO SANTANDER PR	1	\$78,102.39	0.28%	0	\$0.00
	BANK MIDWEST	1	\$64,500.00	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$142,937.99	0.5%	0	\$0.00
	BANK OF LANCASTER	1	\$63,336.24	0.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$73,639.39	0.26%	0	\$0.00
	BANK OF SULLIVAN	1	\$49,798.89	0.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$131,300.00	0.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$72,591.89	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$124,240.57	0.44%	0	\$0.00
	BEAR STATE BANK	1	\$79,671.58	0.28%	0	\$0.00
	BERKSHIRE BANK	2	\$124,733.16	0.44%	0	\$0.00
	BETTER BANKS	1	\$83,000.00	0.29%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$79,473.56	0.28%	0	\$0.00
	BOFI FEDERAL BANK	2	\$144,103.69	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$50,400.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$58,400.00	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$79,261.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$113,673.81	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$83,800.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,164.76	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$82,000.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	8	\$599,998.59	2.12%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$83,798.29	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$48,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$31,500.00	0.11%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$77,250.00	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,198.26	0.26%	0	\$0.00
	CITIZENS STATE BANK	1	\$51,784.34	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$51,568.01	0.18%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$43,817.52	0.15%	0	\$0.00
	CMC FUNDING, INC	1	\$73,875.00	0.26%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$43,419.18	0.15%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$78,078.15	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,400.00	0.12%	0	\$0.00
	CORNERSTONE BANK	2	\$113,548.82	0.4%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$146,847.26	0.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$69,214.69	0.24%	0	\$0.00

	CREDIT UNION OF AMERICA	3	\$169,716.27	0.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$243,698.56	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,618.39	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$123,930.44	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,866.41	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,361.17	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$43,200.00	0.15%	0	\$0.00
	EECU	1	\$60,749.58	0.21%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$80,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$69,832.71	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$612,067.03	2.16%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$153,342.35	0.54%	0	\$0.00
	FAA CREDIT UNION	1	\$63,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,444.96	0.91%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$32,160.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$38,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$135,000.00	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$53,000.00	0.19%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$64,937.75	0.23%	0	\$0.00
	FIRST BANK	3	\$204,909.97	0.72%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,738.56	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$36,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$78,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$75,368.64	0.27%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$55,700.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,629.96	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,750.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$106,125.00	0.37%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$80,836.53	0.29%	0	\$0.00

	FIRST INTERSTATE BANK	2	\$89,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$214,929.78	0.76%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$120,500.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$40,850.00	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$72,700.32	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$54,400.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$130,989.10	0.46%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$41,831.07	0.15%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,199.17	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,314.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	2	\$121,907.60	0.43%	0	\$0.00
	FULL ACCESS MORTGAGE, INC	1	\$53,778.32	0.19%	0	\$0.00
	GOLDEN OAK LENDING	1	\$69,000.00	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,001.00	0.26%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,751.17	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPAHY, INC	1	\$52,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$562,774.76	1.99%	0	\$0.00
	GVC MORTGAGE INC	1	\$47,806.94	0.17%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$51,855.24	0.18%	0	\$0.00
	HEARTLAND BANK	1	\$38,315.76	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$31,369.36	0.11%	0	\$0.00
	HNB NATIONAL BANK	2	\$97,228.50	0.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$62,250.00	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$33,675.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$111,742.87	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$116,521.35	0.41%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$44,000.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$65,731.81	0.23%	0	\$0.00
	HORIZON BANK, N.A	2	\$148,255.79	0.52%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$83,300.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$107,081.76	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,501.64	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$35,200.00	0.12%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$50,296.88	0.18%	0	\$0.00

INDEPENDENT BANK	1	\$35,619.65	0.13%	0	\$0.00
INTERBANK	4	\$217,558.37	0.77%	0	\$0.00
JAMES B. NUTTER & COMPANY, LLC	1	\$72,700.32	0.26%	0	\$0.00
JONAH BANK OF WYOMING	2	\$158,500.00	0.56%	0	\$0.00
KERCHENFAUT APPRAISALS	1	\$43,817.52	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$54,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$340,083.98	1.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$130,000.00	0.46%	0	\$0.00
LEGEND BANK, NA	1	\$62,000.00	0.22%	0	\$0.00
LENDER	1	\$25,394.24	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$33,100.00	0.12%	0	\$0.00
MAGNA BANK	1	\$59,753.69	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$42,576.28	0.15%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$80,166.15	0.28%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$37,500.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$65,278.15	0.23%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$33,800.00	0.12%	0	\$0.00
MIDLAND STATES BANK	3	\$129,427.46	0.46%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	2	\$112,481.58	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$69,018.40	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$78,750.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$245,710.94	0.87%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,061.73	0.29%	0	\$0.00
MORTGAGENETWORK	3	\$182,081.81	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$274,357.44	0.97%	0	\$0.00
MUFG UNION BANK, N.A	6	\$394,426.76	1.39%	0	\$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$56,800.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$102,971.18	0.36%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,200.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$185,444.58	0.66%	0	\$0.00
NATIONWIDE BANK	2	\$117,776.57	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,690.19	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$61,600.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$69,712.63	0.25%	0	\$0.00
NICOLET NATIONAL BANK	1	\$69,715.55	0.25%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$72,000.00	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$49,974.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$39,900.00	0.14%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$38,400.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$87,637.57	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$119,792.64	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$76,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$170,517.19	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$224,726.46	0.79%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$78,000.00	0.28%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$67,500.26	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$281,476.89	0.99%	0	\$0.00
	PIONEER BANK	1	\$78,426.72	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$137,486.09	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$277,026.29	0.98%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$312,953.03	1.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$42,574.50	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$379,312.56	1.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$63,737.26	0.23%	0	\$0.00
	R P FUNDING INC	9	\$578,102.43	2.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$234,920.51	0.83%	0	\$0.00
	RENASANT BANK	2	\$116,514.78	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$69,715.55	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$30,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$47,831.84	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	67	\$4,049,679.27	14.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,000.00	0.39%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$262,186.47	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$34,759.63	0.12%	0	\$0.00
	SFMC, LP	2	\$123,058.89	0.43%	0	\$0.00
	SOUTH STATE BANK	2	\$112,502.63	0.4%	0	\$0.00
	SOUTHERN BANK	2	\$84,531.86	0.3%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$35,055.50	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$63,000.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$39,837.45	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$48,041.96	0.17%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$47,500.00	0.17%	0	\$0.00
	STEARNS LENDING INC	7	\$493,946.47	1.74%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,500.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	1	\$53,785.02	0.19%	0	\$0.00
	TD BANK, N.A	2	\$111,099.59	0.39%	0	\$0.00
		1	\$58,311.52	0.21%	0	\$0.00

	TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION					
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$49,794.74	0.18%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$40,400.00	0.14%	0	\$0.00
	THE BANK OF MAINE	1	\$64,738.56	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.18%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,695.15	0.26%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$76,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,753.69	0.21%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$59,753.69	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,658.66	0.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$51,788.69	0.18%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$35,684.85	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$40,910.76	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$45,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$52,997.70	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$160,069.79	0.57%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$134,718.45	0.48%	0	\$0.00
	VIG MORTGAGE	1	\$53,051.78	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$130,473.09	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$108,897.79	0.38%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$29,750.77	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$86,052.50	0.3%	0	\$0.00
	WEST GATE BANK	2	\$110,046.38	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,600.00	0.3%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$31,221.30	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$71,401.87	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$59,751.17	0.18%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$28,308,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKX3	ABBEVILLE BUILDING & LOAN	2	\$638,546.54	0.41%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$302,285.23	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$318,000.00	0.2%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$242,738.84	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	\$1,055,110.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$259,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$721,926.00	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,359,500.00	0.86%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$290,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$798,900.00	0.51%	0	\$0.00
	ARVEST BANK	1	\$304,000.00	0.19%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$302,743.33	0.19%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,000.00	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,647.56	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$259,875.00	0.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$351,469.83	0.22%	0	\$0.00
	BANK OF DEERFIELD	1	\$288,000.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$299,548.15	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	48	\$16,078,510.78	10.21%	0	\$0.00
	BANK OF ZACHARY	1	\$416,357.96	0.26%	0	\$0.00
	BANK SNB	1	\$240,350.00	0.15%	0	\$0.00
	BANKERS' BANK	1	\$240,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$594,201.85	0.38%	0	\$0.00
	BAYCOAST BANK	1	\$260,357.27	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,522,896.33	1.6%	0	\$0.00
	BLACKRIDGEBANK	2	\$610,764.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	2	\$739,750.00	0.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$400,000.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,690,724.66	2.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$609,030.08	0.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$561,300.00	0.36%	0	\$0.00
	CB & S BANK- AL	1	\$295,554.18	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$320,800.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$481,750.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$310,967.00	0.2%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$219,668.65	0.14%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$219,668.65	0.14%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$249,024.37	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$305,076.80	0.19%	0	\$0.00



	COMMONWEALTH MORTGAGE, LLC	1	\$408,735.55	0.26%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$244,625.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$260,856.52	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$700,620.18	0.45%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNEOSTA	1	\$331,491.06	0.21%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$258,699.71	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,275.89	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$6,547,662.14	4.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$324,595.85	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$300,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$229,653.58	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,478.87	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$375,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,251,930.00	0.8%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$267,191.44	0.17%	0	\$0.00
	FARMERS BANK & TRUST	1	\$310,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$391,409.59	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,441.14	0.82%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$576,591.15	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$2,193,190.69	1.39%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$241,800.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,389.00	0.19%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,284,000.00	0.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$375,000.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$312,750.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$303,420.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,535,781.18	0.98%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$799,500.00	0.51%	0	\$0.00
	FIRST WESTERN TRUST D	1	\$259,608.40	0.16%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$414,744.92	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$264,600.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,162,351.14	0.74%	0	\$0.00

FULL SERVICE MORTGAGE, INC	3	\$1,013,365.04	0.64%	0	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,322.23	0.29%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$374,422.62	0.24%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$264,100.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,213.58	0.16%	0	\$0.00
HAWAII NATIONAL BANK	1	\$571,500.00	0.36%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$421,350.25	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$620,647.95	0.39%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,122.20	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,767,371.93	1.12%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$240,550.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$221,489.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$469,200.00	0.3%	0	\$0.00
HOMETRUST BANK	1	\$229,653.58	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$599,076.19	0.38%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$563,150.53	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,187,528.70	0.75%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$976,625.10	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$376,581.95	0.24%	0	\$0.00
JMAC LENDING, INC	1	\$297,000.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,044,007.68	0.66%	0	\$0.00
LEADER BANK N.A	4	\$1,539,000.00	0.98%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$411,379.46	0.26%	0	\$0.00
LIBERTY BANK	1	\$322,513.52	0.2%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$416,500.00	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,321.18	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,741.91	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,404.16	0.42%	0	\$0.00
METROPOLITAN BANK	1	\$416,371.94	0.26%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$409,768.12	0.26%	0	\$0.00
MIDWEST BANK N.A	1	\$231,300.05	0.15%	0	\$0.00
MILLENIUM BANK	1	\$515,938.70	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$639,600.00	0.41%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$229,800.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$669,800.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$324,499.60	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$239,275.91	0.15%	0	\$0.00

	NAT RES - OREGON	1	\$222,720.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,344,900.00	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$326,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$533,800.00	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$519,206.80	0.33%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$631,655.18	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,654,659.00	1.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$373,100.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,371.93	0.26%	0	\$0.00
	ONEWEST BANK N.A	5	\$1,945,195.78	1.24%	0	\$0.00
	OPES ADVISORS, INC	1	\$536,376.85	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.26%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$332,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$374,092.73	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$666,598.03	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$635,000.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	98	\$31,441,633.48	19.97%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$349,461.11	0.22%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$299,548.15	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$806,000.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,252,677.00	0.8%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$229,617.64	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$265,600.00	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$239,275.91	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$523,210.78	0.33%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$468,582.01	0.3%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$415,741.91	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$488,229.74	0.31%	0	\$0.00
	ROUND TOP STATE BANK	1	\$327,500.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$337,254.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	14	\$4,369,931.49	2.78%	0	\$0.00
	STEARNS LENDING INC	10	\$3,429,424.86	2.18%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$885,600.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,397.54	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$497,850.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$274,000.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$449,322.23	0.29%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$309,562.88	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.26%	0	\$0.00
	UNFCU	1	\$312,728.27	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$254,815.63	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$513,868.57	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,204,907.08	2.67%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$369,382.20	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,176,550.00	0.75%	0	\$0.00
	UW CREDIT UNION	1	\$234,146.80	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$355,701.49	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$224,661.11	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$583,507.31	0.37%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$397,796.21	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,536,682.04	0.98%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$219,269.25	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,214,166.33	0.77%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$679,475.06	0.43%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$223,662.62	0.14%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$246,437.63	0.16%	0	\$0.00
	ZEAL CREDIT UNION	3	\$814,085.17	0.52%	0	\$0.00
	Unavailable	1	\$413,747.94	0.27%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$157,429,116.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKY1	AAXY L.L.C	1	\$183,716.70	1.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$183,500.00	1.1%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$174,736.42	1.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$541,677.92	3.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.1%	0	\$0.00
	CB & S BANK- AL	1	\$177,731.90	1.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$184,249.19	1.1%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$180,750.00	1.08%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,508.72	1.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$180,620.80	1.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$549,271.46	3.28%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$180,000.00	1.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	1.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,350.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$205,938.94	1.23%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$175,734.92	1.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$174,736.43	1.04%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$178,125.00	1.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$946,638.22	5.65%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	1.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$360,926.87	2.15%	0	\$0.00
	HNB FIRST BANK	1	\$175,734.92	1.05%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,091.67	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	1.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$391,218.71	2.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,549.79	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	1.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$343,396.38	2.05%	0	\$0.00
	ONEWEST BANK N.A	1	\$318,549.56	1.9%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$2,940,759.73	17.55%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$534,366.91	3.19%	0	\$0.00
	RENASANT BANK	1	\$175,655.04	1.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$326,981.59	1.95%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$899,681.07	5.37%	0	\$0.00
	STEARNS LENDING INC	3	\$548,318.42	3.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,433.86	1.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$264,927.04	1.58%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$181,052.11	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,189.80	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,719.87	1.06%	0	\$0.00
	UW CREDIT UNION	1	\$175,734.92	1.05%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,753.53	1.63%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$414,475.93	2.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$259,790.80	1.55%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,204.25	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$600,764.59	3.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,542.42	1.1%	0	\$0.00
	ZEAL CREDIT UNION	2	\$414,251.65	2.51%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,752,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKZ8	ACADEMY MORTGAGE CORPORATION	8	\$1,556,270.96	20.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,545.10	2.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,650.00	2.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	2.12%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$160,200.00	2.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$251,628.75	3.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,580.00	5.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,100.00	2.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$294,625.00	3.87%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$604,197.81	7.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,100.00	2.72%	0	\$0.00
	RANLIFE, INC	2	\$343,420.00	4.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$988,039.48	12.98%	0	\$0.00
	STEARNS LENDING INC	1	\$204,703.99	2.69%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$251,652.81	3.31%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,702,697.46	22.36%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,613,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFL20	ACADEMY MORTGAGE CORPORATION	5	\$483,000.00	1.92%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,700.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$85,500.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,200.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.81%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
		1	\$90,000.00	0.36%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00
	BANCFIRST	1	\$100,000.00	0.4%	0	\$0.00
	BANCO SANTANDER PR	1	\$98,576.77	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$98,875.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$95,000.00	0.38%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$198,875.00	0.79%	0	\$0.00
	BREMER BANK NA	2	\$211,000.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$103,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$392,400.00	1.56%	0	\$0.00
	CASHCALL MORTGAGE	3	\$306,000.00	1.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$86,500.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	1	\$97,055.49	0.38%	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.4%	0	\$0.00
	CHEAHA BANK	1	\$100,000.00	0.4%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.38%	0	\$0.00
	CITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	CITY CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00
	CIVISTA BANK	1	\$107,000.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC	1	\$95,625.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$183,189.59	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$490,364.27	1.94%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$378,137.74	1.5%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.4%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	1	\$95,000.00	0.38%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	0.73%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$88,000.00	0.35%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,700.00	0.37%	0	\$0.00
	DEERWOOD BANK	1	\$92,800.00	0.37%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$107,350.00	0.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$108,000.00	0.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,576.80	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$200,000.00	0.79%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,200.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	FARMERS STATE BANK	1	\$94,050.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$387,117.40	1.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$85,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,600.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$88,627.13	0.35%	0	\$0.00
	FIRST COMMAND BANK	1	\$87,830.31	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,400.00	0.8%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$100,000.00	0.4%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$275,550.00	1.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$190,000.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,800.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$193,600.00	0.77%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,000.00	0.4%	0	\$0.00
	FIRST STATE BANK	1	\$89,600.00	0.36%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,500.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.4%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,800.00	0.37%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.4%	0	\$0.00



	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,300.00	0.35%	0	\$0.00
	FIRSTTRUST BANK	1	\$96,000.00	0.38%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$288,605.66	1.14%	0	\$0.00
	GATEWAY STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	2	\$180,160.00	0.71%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,600.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$599,530.42	2.38%	0	\$0.00
	HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$201,250.00	0.8%	0	\$0.00
	HNB NATIONAL BANK	1	\$95,500.00	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,700.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$96,000.00	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$185,000.00	0.73%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00
	HORIZON BANK, N.A	1	\$93,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$89,615.25	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$187,000.00	0.74%	0	\$0.00
	INDEPENDENT BANK	2	\$201,821.49	0.8%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$103,782.41	0.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,500.00	0.35%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$86,478.71	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$106,800.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$378,884.83	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,600.00	0.37%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.36%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00
	MARINE BANK	1	\$106,500.00	0.42%	0	\$0.00
	METROPOLITAN BANK	1	\$100,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.43%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,510.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,750.00	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$105,000.00	0.42%	0	\$0.00

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00
MORTGAGE CENTER LLC	1	\$85,000.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$107,300.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,300.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.38%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$108,000.00	0.43%	0	\$0.00
NETWORK FUNDING, LP	1	\$85,500.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
NOBLEBANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$108,800.00	0.43%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,575.00	0.79%	0	\$0.00
NUMERICA CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00
OLD NATIONAL BANK	2	\$192,900.00	0.76%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
ORIENTAL BANK	2	\$189,500.00	0.75%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
PEOPLES BANK	1	\$94,700.00	0.38%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00
PIONEER BANK	1	\$102,000.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,033.30	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
PROGRESS BANK & TRUST	1	\$94,601.99	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$189,325.00	0.75%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00
ROYAL BANK	1	\$100,000.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,000.00	0.75%	0	\$0.00
S&T BANK	1	\$109,000.00	0.43%	0	\$0.00
SANBORN CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A	1	\$90,375.00	0.36%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$95,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,200.00	0.77%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$105,000.00	0.42%	0	\$0.00
SOLARITY CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00
SOUTH STATE BANK	1	\$108,000.00	0.43%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$89,800.00	0.36%	0	\$0.00
STAR FINANCIAL BANK	1	\$90,000.00	0.36%	0	\$0.00

	STATE FARM BANK, F.S.B	6	\$570,899.94	2.26%	0	\$0.00
	STEARNS LENDING INC	3	\$315,615.44	1.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	3	\$289,773.00	1.15%	0	\$0.00
	TD BANK, N.A	1	\$85,304.00	0.34%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$93,096.23	0.37%	0	\$0.00
	TEXANS CREDIT UNION	1	\$93,296.26	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,400.00	0.78%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$96,000.00	0.38%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$207,000.00	0.82%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$84,640.27	0.34%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,400.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,024.00	0.38%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,935.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$104,000.00	0.41%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	TWO RIVERS BANK	1	\$86,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$287,150.00	1.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	VALLEY STATE BANK	1	\$105,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$107,200.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,920.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$95,585.44	0.38%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$87,150.00	0.35%	0	\$0.00
	WHITNEY BANK	1	\$90,000.00	0.36%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$210,000.00	0.83%	0	\$0.00
	Unavailable	3	\$271,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,217,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFL38	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$228,000.00	1.51%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$111,600.00	0.74%	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,000.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00
	BANCFIRST	1	\$118,000.00	0.78%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.76%	0	\$0.00
	BERKSHIRE BANK	1	\$110,400.00	0.73%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$119,500.00	0.79%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.73%	0	\$0.00
	BREMER BANK NA	2	\$220,000.00	1.46%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS A CORPORATOIN	1	\$112,734.07	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,400.00	0.75%	0	\$0.00
	CASHCALL MORTGAGE	2	\$241,600.00	1.6%	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.79%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,481.80	1.55%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,700.00	0.79%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	0.76%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$122,400.00	0.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.74%	0	\$0.00
	CUMD	1	\$120,000.00	0.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,500.00	0.8%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,000.00	0.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,468.27	0.82%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,625.00	0.75%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,300.00	0.77%	0	\$0.00
	FIRST AMERICAN BANK	1	\$112,000.00	0.74%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,436.00	0.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,000.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,061.27	0.74%	0	\$0.00
	FIRST LENDING	1	\$122,887.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,800.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,500.00	1.58%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	1	\$122,500.00	0.81%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$118,000.00	0.78%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$122,500.00	0.81%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,002.72	0.78%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,200.00	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.74%	0	\$0.00
FLANAGAN STATE BANK	1	\$111,000.00	0.74%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.82%	0	\$0.00
GATEWAY STATE BANK	1	\$115,000.00	0.76%	0	\$0.00
GECU	2	\$226,430.00	1.5%	0	\$0.00
GREAT WESTERN BANK	1	\$124,800.00	0.83%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,400.00	0.82%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$582,384.12	3.86%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,300.00	0.8%	0	\$0.00
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,334.87	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$113,600.00	0.75%	0	\$0.00
HONOR BANK	1	\$110,000.00	0.73%	0	\$0.00
HORIZON BANK, N.A	1	\$117,275.82	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$243,750.00	1.61%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$118,400.00	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$122,000.00	0.81%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$110,544.32	0.73%	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,516.50	0.77%	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,000.00	0.76%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,400.00	0.78%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,751.70	0.81%	0	\$0.00
MIDWESTONE BANK	1	\$118,500.00	0.79%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,570.00	0.83%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,500.00	0.81%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,702.00	0.78%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,875.00	1.52%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$235,000.00	1.56%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.81%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$118,000.00	0.78%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,000.00	0.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.79%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$116,500.00	0.77%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00
	RABOBANK, N.A	1	\$112,400.00	0.74%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,903.00	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$347,150.00	2.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$223,000.00	1.48%	0	\$0.00
	S&T BANK	1	\$116,000.00	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,200.00	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$473,550.54	3.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$122,673.31	0.81%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,000.00	0.81%	0	\$0.00
	SOUTH STATE BANK	1	\$116,500.00	0.77%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,500.00	0.8%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.75%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$238,900.00	1.58%	0	\$0.00
	STEARNS LENDING INC	1	\$122,400.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,200.00	0.76%	0	\$0.00
	TEXANS CREDIT UNION	2	\$224,487.22	1.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,900.00	1.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,500.00	0.79%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.81%	0	\$0.00
	UWHARRIE BANK	1	\$110,000.00	0.73%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,905.05	0.82%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$110,150.00	0.73%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.73%	0	\$0.00
	Unavailable	1	\$110,400.00	0.81%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,094,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFL46	CROSS COUNTRY MORTGAGE INC A CORP	1	\$195,741.90	16.77%	0	\$0.00
	FIRST MIDWEST BANK	1	\$163,100.00	13.98%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,439.17	13.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$180,000.00	15.43%	0	\$0.00
	OLD NATIONAL BANK	1	\$160,225.00	13.73%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$150,400.00	12.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,020.00	13.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,166,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFL53	BAXTER CREDIT UNION	1	\$178,600.00	11.51%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,600.00	10.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$205,200.00	13.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$123,920.00	7.98%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$508,261.01	32.75%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,705.73	8.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,920.00	7.73%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,909.71	8.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,552,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFL79	EMORTGAGE MANAGEMENT LLC	1	\$232,686.15	8.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	10.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$217,992.00	7.71%	0	\$0.00
	LEADER BANK N.A	1	\$270,000.00	9.55%	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$428,668.53	15.17%	0	\$0.00
	SANTANDER BANK, N.A	3	\$871,200.00	30.82%	0	\$0.00
	STEARNS LENDING INC	2	\$520,765.00	18.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,826,311.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFL87	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	4.75%	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,000.00	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,545.00	6.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,600.00	4.1%	0	\$0.00
	GESA CREDIT UNION	1	\$162,500.00	5.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$233,300.00	7.39%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$128,250.00	4.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	3.96%	0	\$0.00
	ROGUE CREDIT UNION	1	\$237,000.00	7.5%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$283,550.00	8.98%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$346,555.00	10.97%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$158,566.05	5.02%	0	\$0.00
	STEARNS LENDING INC	1	\$235,000.00	7.44%	0	\$0.00
	TRU MORTGAGE	1	\$194,000.00	6.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,799.90	5.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	8.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,158,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFL95	BANK OF SPRINGFIELD	3	\$400,687.00	38.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	14.49%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$177,200.00	17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$313,292.52	30.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,042,229.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLA2	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.32%	0	\$0.00
	ACOPIA HOME LOANS	1	\$156,000.00	0.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$156,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$46,480.07	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$223,000.00	0.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,820.24	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$30,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$70,000.00	0.28%	0	\$0.00
	ARVEST BANK	1	\$51,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,700.00	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$61,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,187.69	1.1%	0	\$0.00
	AUBURNBANK	1	\$70,000.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$372,787.20	1.47%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$50,143.29	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00
	BANKERS' BANK	1	\$20,000.00	0.08%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$176,000.00	0.7%	0	\$0.00
	BAY EQUITY LLC	1	\$300,000.00	1.19%	0	\$0.00
	BENEFICIAL BANK	1	\$205,800.00	0.81%	0	\$0.00
	BOFI FEDERAL BANK	1	\$170,000.00	0.67%	0	\$0.00



	BOKF NA DBA BANK OF OKLAHOMA	1	\$55,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$51,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,888.00	1.28%	0	\$0.00
	CASHCALL MORTGAGE	3	\$693,200.00	2.74%	0	\$0.00
	CENDERA FUNDING, INC	1	\$113,435.42	0.45%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$74,410.76	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$75,000.00	0.3%	0	\$0.00
	CENTREBANK	1	\$27,500.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.63%	0	\$0.00
	CHARTERBANK	1	\$52,200.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$45,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$91,100.00	0.36%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$60,000.00	0.24%	0	\$0.00
	COVENANT BANK	1	\$159,207.66	0.63%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$54,359.07	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$243,750.00	0.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,686.32	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,403.53	1.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,016,069.16	4.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.63%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$75,736.23	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$75,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,011,049.29	4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$87,000.00	0.34%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$73,945.88	0.29%	0	\$0.00
	FIRST BANK	1	\$143,975.78	0.57%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$53,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,950.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$141,000.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$78,000.00	0.31%	0	\$0.00
	FIRST FREEDOM BANK	1	\$117,600.00	0.47%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$457,000.00	1.81%	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,600.00	0.75%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK	1	\$76,500.00	0.3%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$94,328.96	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$66,900.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$124,045.00	0.49%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,900.00	0.55%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$131,073.67	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$338,235.07	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$307,907.21	1.22%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$73,484.07	0.29%	0	\$0.00
	HEARTLAND BANK	1	\$59,578.94	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,490.00	0.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00
	HORIZON BANK, N.A	1	\$58,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$272,530.48	1.08%	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.34%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$218,400.00	0.86%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,400.00	0.44%	0	\$0.00
	KEYWORTH BANK	1	\$120,000.00	0.47%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$50,000.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.75%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	MAGNA BANK	1	\$109,000.00	0.43%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$66,500.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$232,000.00	0.92%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$45,500.00	0.18%	0	\$0.00
	MERCHANTS BANK	1	\$56,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$40,500.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,178.36	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$75,600.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$72,000.00	0.28%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$160,682.00	0.64%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$198,800.00	0.79%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$142,915.64	0.57%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$92,000.00	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	2	\$180,000.00	0.71%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.62%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$105,031.67	0.42%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$73,574.20	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$244,391.21	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$99,316.40	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$966,055.00	3.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$90,000.00	0.36%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$250,500.00	0.99%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$293,000.00	1.16%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,335.06	0.38%	0	\$0.00
	PS BANK	1	\$98,000.00	0.39%	0	\$0.00
	R P FUNDING INC	3	\$246,427.86	0.97%	0	\$0.00
	RABOBANK, N.A	1	\$211,125.00	0.84%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	1.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	19	\$1,607,216.99	6.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	3	\$275,077.96	1.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$51,890.46	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$194,500.00	0.77%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$127,101.74	0.5%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$260,000.00	1.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$36,850.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$34,698.39	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,200.00	0.18%	0	\$0.00

	TALMER BANK AND TRUST	1	\$132,000.00	0.52%	0	\$0.00
	TEXAS BANK	1	\$48,700.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,500.00	0.65%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,000.00	0.29%	0	\$0.00
	TOWN SQUARE BANK	2	\$275,361.45	1.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$150,000.00	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$356,686.93	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$107,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$66,773.97	0.26%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$22,342.10	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$48,500.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$207,000.00	0.82%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$40,000.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$58,500.00	0.23%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,900.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,590.31	0.23%	0	\$0.00
	WILSHIRE BANK	1	\$225,000.00	0.89%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$97,000.00	0.38%	0	\$0.00
	Unavailable	1	\$105,833.16	0.36%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$25,283,664.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLB0	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$213,338.74	20.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	16.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	16.73%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$266,000.00	25.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,687.67	20.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,028,026.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLC8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$376,900.00	0.01%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$204,250.00	0.01%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$275,611.12	0.01%	0	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$405,600.00	0.01%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$220,000.00	0.01%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$228,800.00	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$600,395.00	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,460,241.10	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$277,400.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$209,710.67	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,013,549.12	0.03%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.01%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	2	\$662,716.60	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	195	\$56,677,418.68	1.94%	0	\$0.00
	ACADEMY MORTGGE CORPORATION	1	\$206,765.00	0.01%	0	\$0.00
	ACC GROUP INC. - COR	2	\$905,900.39	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$810,574.53	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$234,176.92	0.01%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
	ACOPIA HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	ACOPIA LLC	3	\$876,288.37	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$1,632,548.26	0.06%	0	\$0.00
	ADAMS BANK & TRUST	3	\$976,563.50	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$705,605.47	0.02%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$207,000.00	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,821.00	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$296,000.00	0.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,000.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$204,558.00	0.01%	0	\$0.00
	ADVISORS CAPITAL	1	\$219,900.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$980,224.03	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,335.97	0.02%	0	\$0.00
	AFFILIATED BANK	2	\$437,265.43	0.01%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$351,504.03	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$886,100.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$620,915.26	0.02%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,219.31	0.01%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$260,218.68	0.01%	0	\$0.00

	AIMLOAN.COM NMLS #2890	1	\$310,000.00	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$337,705.55	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$414,428.24	0.01%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$355,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,125,162.97	0.04%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,544.08	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$3,204,096.63	0.11%	0	\$0.00
	ALIGN CREDIT UNION	2	\$537,057.95	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$816,819.10	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$329,545.35	0.01%	0	\$0.00
	ALLIANT CREDIT UNION	8	\$2,461,000.00	0.08%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$314,556.16	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$519,030.72	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$812,127.63	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$528,000.00	0.02%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$310,301.73	0.01%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$250,500.00	0.01%	0	\$0.00
	ALTERRA BANK	1	\$202,350.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$3,519,742.41	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$776,799.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$202,414.05	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$449,873.89	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	4	\$863,850.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,956,151.06	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$204,250.00	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$372,000.00	0.01%	0	\$0.00
	AMERICAN BANK CENTER	2	\$476,000.00	0.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$785,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,018,240.87	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,600.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$243,200.00	0.01%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	5	\$1,732,121.35	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$2,376,501.25	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$357,750.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,414.81	0.01%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$199,711.32	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	41	\$13,733,482.20	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$224,900.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$3,163,533.10	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,155.75	0.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	96	\$34,292,133.98	1.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	21	\$7,781,716.58	0.27%	0	\$0.00
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$304,500.00	0.01%	0	\$0.00
	AMERICANWEST BANK	2	\$420,514.44	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$237,150.12	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$240,000.00	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$490,516.18	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,784,587.74	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$218,400.00	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,828,855.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$260,701.36	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$729,668.22	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$848,115.50	0.03%	0	\$0.00
	AMERIS BANK, A CORPROATION	1	\$399,410.72	0.01%	0	\$0.00
	AMPLIFY FCU	1	\$219,696.90	0.01%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$241,244.08	0.01%	0	\$0.00
	ANCHORBANK, FSB	10	\$2,640,500.00	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$477,500.00	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$916,755.00	0.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$416,399.18	0.01%	0	\$0.00
	ARBOR BANK	1	\$257,400.00	0.01%	0	\$0.00
		1	\$200,000.00	0.01%	0	\$0.00

	ARBOR BANK, A STATE CHARTERED BANK					
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.01%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$217,800.00	0.01%	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$2,688,981.17	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,900,425.83	0.07%	0	\$0.00
	ARMSTRONG BANK	2	\$445,839.04	0.02%	0	\$0.00
	ARVEST BANK	35	\$9,191,498.58	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$691,640.10	0.02%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$393,659.53	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$247,650.57	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$589,500.00	0.02%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$654,463.31	0.02%	0	\$0.00
	ASSENT, INC	1	\$384,000.00	0.01%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	2	\$549,500.00	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	87	\$22,977,766.98	0.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,523,140.36	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,298,104.44	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$3,057,805.73	0.1%	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$547,700.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$235,260.54	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$299,270.00	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$408,500.00	0.01%	0	\$0.00
	AUBURNBANK	6	\$1,735,500.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	20	\$5,395,933.49	0.18%	0	\$0.00
	BADGER BANK	1	\$272,000.00	0.01%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$416,999.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	38	\$12,358,401.95	0.42%	0	\$0.00
	BANCFIRST	5	\$1,386,147.30	0.05%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,943,721.18	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.01%	0	\$0.00
	BANK FORWARD	2	\$634,036.97	0.02%	0	\$0.00
	BANK MUTUAL	2	\$460,750.00	0.02%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$925,000.00	0.03%	0	\$0.00
	BANK OF CANTON	2	\$645,000.00	0.02%	0	\$0.00
		3	\$728,558.04	0.02%	0	\$0.00



	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF COMMERCE, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	BANK OF DEERFIELD	2	\$539,299.00	0.02%	0	\$0.00
	BANK OF ENGLAND	6	\$2,013,520.03	0.07%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$325,000.00	0.01%	0	\$0.00
	BANK OF FRANKLIN	2	\$507,476.49	0.02%	0	\$0.00
	BANK OF GALESVILLE	1	\$263,500.00	0.01%	0	\$0.00
	BANK OF HAWAII	4	\$1,558,480.96	0.05%	0	\$0.00
	BANK OF LANCASTER	3	\$796,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$856,973.39	0.03%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	BANK OF OAKFIELD	1	\$203,500.00	0.01%	0	\$0.00
	BANK OF SAN ANGELO	1	\$204,000.00	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,084,515.41	0.04%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,221,878.68	0.04%	0	\$0.00
	BANK OF THE JAMES	5	\$1,289,787.99	0.04%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,566,209.14	0.05%	0	\$0.00
	BANK OF THE ROCKIES, N.A	2	\$506,200.00	0.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	91	\$27,694,047.28	0.95%	0	\$0.00
	BANK OF WASHINGTON	2	\$641,000.00	0.02%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$247,500.00	0.01%	0	\$0.00
	BANK SNB	7	\$1,746,700.00	0.06%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$235,667.48	0.01%	0	\$0.00
	BANKERS' BANK	4	\$1,103,100.00	0.04%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.01%	0	\$0.00
	BANKNEWPORT	8	\$2,330,599.81	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$467,950.09	0.02%	0	\$0.00
	BANNER BANK	14	\$4,236,170.38	0.14%	0	\$0.00
	BAXTER CREDIT UNION	19	\$4,975,258.21	0.17%	0	\$0.00
	BAY EQUITY	1	\$352,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	50	\$15,348,840.75	0.53%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$1,450,589.09	0.05%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$412,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$251,100.00	0.01%	0	\$0.00
	BAY FEDERAL CREDIT UNION	12	\$3,566,000.00	0.12%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	5	\$1,674,500.00	0.06%	0	\$0.00
	BAYCOAST BANK	4	\$1,140,688.78	0.04%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$315,000.00	0.01%	0	\$0.00
	BEACON CREDIT UNION	1	\$218,198.96	0.01%	0	\$0.00
	BEAR STATE BANK	1	\$274,612.52	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$299,567.75	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	64	\$18,492,452.91	0.63%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$279,000.00	0.01%	0	\$0.00
	BENCHMARK BANK	1	\$245,500.00	0.01%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	2	\$541,401.23	0.02%	0	\$0.00
	BERKSHIRE BANK	13	\$4,415,701.65	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$416,640.72	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$536,444.93	0.02%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$235,600.00	0.01%	0	\$0.00
	BLACKHAWK BANK	1	\$244,000.00	0.01%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$295,200.00	0.01%	0	\$0.00
	BLC COMMUNITY BANK	1	\$320,800.00	0.01%	0	\$0.00
	BLOOMBANK	1	\$223,200.00	0.01%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$201,400.00	0.01%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$219,696.90	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$745,288.80	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$624,598.77	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	2	\$825,794.93	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$223,277.83	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,156,051.31	0.14%	0	\$0.00
	BOFI FEDERAL BANK	8	\$2,541,535.09	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$969,860.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	5	\$1,502,792.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$404,250.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,609,538.94	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	10	\$3,051,148.83	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$415,650.00	0.01%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	6	\$1,892,820.00	0.06%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$350,000.00	0.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$513,246.39	0.02%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$212,000.00	0.01%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$608,250.00	0.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$602,072.11	0.02%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$850,500.00	0.03%	0	\$0.00
		4	\$1,186,990.63	0.04%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	BOULDER VALLEY CREDIT UNION	1	\$372,000.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$1,077,546.90	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$2,860,746.33	0.1%	0	\$0.00
	BRANSON BANK	2	\$657,500.00	0.02%	0	\$0.00
	BREMER BANK NA	19	\$4,888,885.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,197,405.41	0.08%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$2,619,530.81	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$983,000.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,389,700.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$421,604.00	0.01%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$302,755.16	0.01%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$219,665.20	0.01%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.01%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$294,382.00	0.01%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	3	\$696,868.00	0.02%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	3	\$1,157,000.00	0.04%	0	\$0.00
	BUSEY BANK	2	\$483,700.00	0.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,529,350.00	0.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$609,420.66	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$200,000.00	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	8	\$2,959,777.87	0.1%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$268,720.84	0.01%	0	\$0.00
	CALUSA BANK	2	\$426,194.73	0.01%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	4	\$1,134,750.00	0.04%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$512,000.00	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST	3	\$791,854.11	0.03%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	2	\$625,380.36	0.02%	0	\$0.00
	CAPITOL BANK	3	\$888,950.00	0.03%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	\$24,381,860.66	0.83%	0	\$0.00
		5	\$1,246,000.00	0.04%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CARROLLTON BANK	4	\$1,056,120.00	0.04%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$279,200.00	0.01%	0	\$0.00
	CASHCALL MORTGAGE	14	\$6,665,588.34	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$553,383.87	0.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,394,760.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$537,051.80	0.02%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	9	\$2,787,706.00	0.1%	0	\$0.00
	CB&S BANK	1	\$225,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$448,367.36	0.02%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$236,000.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$278,615.62	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$237,297.63	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$542,800.00	0.02%	0	\$0.00
	CENTRAL BANK	6	\$1,528,564.45	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$216,494.53	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	9	\$2,528,640.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$386,250.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	12	\$3,469,552.46	0.12%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$226,100.00	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$775,200.00	0.03%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$256,600.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,031,250.00	0.04%	0	\$0.00
	CENTRAL STATE BANK	2	\$607,590.00	0.02%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$287,150.00	0.01%	0	\$0.00
	CENTRAL TRUST BANK	7	\$2,146,353.96	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$668,360.00	0.02%	0	\$0.00
	CENTRUE BANK	1	\$311,000.00	0.01%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$233,625.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	35	\$10,512,099.87	0.36%	0	\$0.00
	CF BANK	1	\$417,000.00	0.01%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	2	\$482,306.61	0.02%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$274,543.94	0.01%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	2	\$441,363.16	0.02%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$333,000.00	0.01%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.01%	0	\$0.00
	CHEMICAL BANK	3	\$587,374.32	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	78	\$24,734,699.87	0.85%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$205,655.86	0.01%	0	\$0.00

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$218,192.13	0.01%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$416,399.18	0.01%	0	\$0.00
CITIZENS BANK	2	\$427,520.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST	2	\$547,000.00	0.02%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$255,630.49	0.01%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$202,000.00	0.01%	0	\$0.00
CITIZENS FIRST BANK	1	\$254,000.00	0.01%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$240,000.00	0.01%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$236,000.00	0.01%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$209,404.53	0.01%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$387,428.40	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$280,662.01	0.01%	0	\$0.00
CITIZENS STATE BANK	1	\$268,000.00	0.01%	0	\$0.00
CITY BANK	1	\$225,000.00	0.01%	0	\$0.00
CITY CREDIT UNION	1	\$204,711.16	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$235,500.00	0.01%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$334,400.00	0.01%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$275,287.73	0.01%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$627,688.61	0.02%	0	\$0.00
CITYWIDE HOME LOANS	1	\$226,616.36	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,082.88	0.01%	0	\$0.00
CIVISTA BANK	1	\$268,000.00	0.01%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$219,696.90	0.01%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$207,920.00	0.01%	0	\$0.00
CLM MORTGAGE, LLC	2	\$436,273.22	0.01%	0	\$0.00
CMC FUNDING, INC	10	\$2,938,535.10	0.1%	0	\$0.00
CMG MORTGAGE INC	6	\$1,871,246.55	0.06%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$462,660.69	0.02%	0	\$0.00
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$515,256.54	0.02%	0	\$0.00
CMG MORTGAGE, INC	5	\$1,346,800.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,600.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHA	1	\$247,151.27	0.01%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$220,000.00	0.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,559,636.63	0.16%	0	\$0.00

	COLONIAL SAVINGS, F.A	3	\$953,425.04	0.03%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$621,167.87	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$348,800.00	0.01%	0	\$0.00
	COMMERCE BANK	5	\$1,174,520.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,662,500.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$833,412.45	0.03%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$1,169,900.00	0.04%	0	\$0.00
	COMMERCE STATE BANK	2	\$636,372.00	0.02%	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$631,880.00	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,332,375.00	0.08%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,705.36	0.01%	0	\$0.00
	COMMUNITY & TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00
	COMMUNITY BANK MANKATO	3	\$855,330.00	0.03%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$227,700.00	0.01%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$264,800.00	0.01%	0	\$0.00
	COMMUNITY BANK WHEATON/GLEN ELLEN	1	\$267,613.86	0.01%	0	\$0.00
	COMMUNITY BANK WHEATON/GLEN ELLYN	1	\$224,668.53	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$247,500.00	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$202,400.00	0.01%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$210,320.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$534,226.71	0.02%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,029,800.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	10	\$2,660,026.84	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$605,340.61	0.02%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$904,910.00	0.03%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$884,524.03	0.03%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$416,399.18	0.01%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$650,622.39	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,156,300.00	0.04%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$327,527.41	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$237,000.00	0.01%	0	\$0.00

	COORS CREDIT UNION	4	\$987,153.50	0.03%	0	\$0.00
	CORAL LENDING GROUP	1	\$234,796.07	0.01%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK	1	\$399,410.72	0.01%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$295,000.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	68	\$20,150,864.77	0.69%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$359,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,399.18	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$1,935,930.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$690,600.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$519,615.49	0.02%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$417,000.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$915,619.06	0.03%	0	\$0.00
	COUNTY BANK	1	\$271,550.00	0.01%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$202,101.82	0.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	3	\$954,391.00	0.03%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$479,646.43	0.02%	0	\$0.00
	CREDIT UNION OF COLORAD	1	\$240,000.00	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$889,500.00	0.03%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$904,678.84	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$3,600,359.79	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$695,440.00	0.02%	0	\$0.00
	CRIMSON MORTGAGE INC	1	\$336,600.00	0.01%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$213,199.98	0.01%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$259,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$592,236.22	0.02%	0	\$0.00
	CS FINANCIAL, INC	1	\$399,448.91	0.01%	0	\$0.00
	CSTONE MORTGAGE INC, A CORPORATION	1	\$409,395.99	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$362,488.53	0.01%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,499,200.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$992,606.80	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,403,208.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$212,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$514,535.94	0.02%	0	\$0.00
		1	\$245,000.00	0.01%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DEAN COOPERATIVE BANK	4	\$923,000.00	0.03%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$897,121.78	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$550,881.17	0.02%	0	\$0.00
	DEERWOOD BANK	3	\$1,001,338.00	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$501,595.13	0.02%	0	\$0.00
	DENMARK STATE BANK	1	\$215,000.00	0.01%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	2	\$552,064.15	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$204,594.42	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,664,963.55	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00
	DFCU FINANCIAL	8	\$2,170,960.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,858,867.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,969,083.72	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$203,271.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	62	\$18,848,161.22	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$6,700,957.68	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	21	\$7,732,602.57	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$248,400.00	0.01%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$232,656.75	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,712.56	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$239,661.84	0.01%	0	\$0.00
	DIME BANK	1	\$376,179.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$752,749.16	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$789,216.47	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$262,038.48	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$203,319.49	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	175	\$53,868,464.62	1.84%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$400,800.00	0.01%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	2	\$663,200.00	0.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$223,636.64	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,349,855.31	0.05%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$415,769.36	0.01%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$736,470.47	0.03%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$799,150.00	0.03%	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,200,370.66	0.04%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$254,000.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	11	\$3,031,994.85	0.1%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$416,425.48	0.01%	0	\$0.00
EAGLEBANK	2	\$631,929.80	0.02%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$417,000.00	0.01%	0	\$0.00
EAST RIVER BANK	1	\$372,000.00	0.01%	0	\$0.00
EASTERN MORTGAGE COMPANY INC	1	\$302,305.20	0.01%	0	\$0.00
ECOM MORTGAGE, INC	1	\$422,277.45	0.01%	0	\$0.00
EECU	1	\$225,250.00	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,769,617.54	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	75	\$22,191,795.32	0.76%	0	\$0.00
EMC HOLDINGS LLC	1	\$417,000.00	0.01%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$2,578,146.92	0.09%	0	\$0.00
EMPOWER CREDIT UNION	1	\$232,750.00	0.01%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$202,214.67	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	31	\$9,882,981.45	0.34%	0	\$0.00
EQUITY BANK	1	\$417,000.00	0.01%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	\$2,277,077.64	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$951,769.10	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,457.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$502,250.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC	1	\$224,200.00	0.01%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC	16	\$5,782,059.46	0.2%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,494.69	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	0.01%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$203,712.56	0.01%	0	\$0.00
EVABANK	1	\$297,000.00	0.01%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$560,502.03	0.02%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$821,954.95	0.03%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	4	\$1,329,369.06	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,612,463.84	0.09%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,138,756.75	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	23	\$6,955,952.40	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$264,210.18	0.01%	0	\$0.00
EVOLVE BANK & TRUST	20	\$5,502,807.95	0.19%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$201,107.00	0.01%	0	\$0.00
EXCHANGE STATE BANK	1	\$340,000.00	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
F & M BANK	5	\$1,703,863.00	0.06%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$394,500.00	0.01%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$351,387.00	0.01%	0	\$0.00
FAA CREDIT UNION	1	\$233,910.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,700.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$583,569.94	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$408,013.80	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	167	\$48,885,061.79	1.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$637,048.91	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$236,500.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$200,000.00	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$219,696.90	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIPON	1	\$210,000.00	0.01%	0	\$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$256,000.00	0.01%	0	\$0.00
FAR EAST NATIONAL BANK	2	\$924,618.68	0.03%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$525,000.00	0.02%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$208,000.00	0.01%	0	\$0.00
FARMERS BANK	3	\$717,555.49	0.02%	0	\$0.00
FARMERS BANK & TRUST	1	\$229,661.16	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	32	\$10,386,618.37	0.36%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$215,688.78	0.01%	0	\$0.00
FARMERS STATE BANK	1	\$226,000.00	0.01%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$279,489.33	0.01%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$409,000.00	0.01%	0	\$0.00
FARMINGTON BANK	3	\$887,160.00	0.03%	0	\$0.00
FBC MORTGAGE LLC	1	\$211,500.00	0.01%	0	\$0.00
FBC MORTGAGE LLC, DBA HOME LOANS TODAY	1	\$344,502.04	0.01%	0	\$0.00
FBC MORTGAGE, LLC	85	\$22,611,756.92	0.77%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$312,000.00	0.01%	0	\$0.00
FBC MORTGAGELLC, DBA HLT	1	\$330,000.00	0.01%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$275,983.11	0.01%	0	\$0.00
FIDELITY BANK	25	\$7,499,137.29	0.26%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	0.01%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	119	\$38,364,544.36	1.31%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	36	\$10,644,011.37	0.36%	0	\$0.00
FINANCE USA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$623,333.86	0.02%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,698.48	0.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$3,318,991.74	0.11%	0	\$0.00
FIRFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$624,200.00	0.02%	0	\$0.00
FIRST BANK	3	\$849,277.74	0.03%	0	\$0.00

	FIRST BANK & TRUST	3	\$621,435.00	0.02%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$212,500.00	0.01%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$340,000.00	0.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK	1	\$325,000.00	0.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$3,983,383.73	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,065,922.60	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	7	\$1,914,500.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$263,200.00	0.01%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$349,600.00	0.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,341,715.36	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,311,250.64	0.11%	0	\$0.00
	FIRST CENTURY BANK	2	\$552,000.00	0.02%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,320,532.37	0.11%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$228,000.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	114	\$35,580,658.31	1.22%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$358,471.12	0.01%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$529,272.65	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	11	\$3,229,385.97	0.11%	0	\$0.00
	FIRST COMMAND BANK	1	\$359,412.88	0.01%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$209,690.63	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$433,629.30	0.01%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$234,668.88	0.01%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	2	\$664,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,149,756.15	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$871,200.00	0.03%	0	\$0.00
	FIRST COUNTY BANK	1	\$289,199.49	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	14	\$4,952,993.75	0.17%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$604,943.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,052,126.54	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$427,000.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$4,127,419.12	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$969,535.95	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$230,600.00	0.01%	0	\$0.00
		2	\$566,000.00	0.02%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.01%	0	\$0.00
	FIRST FIDELITY BANK	3	\$814,405.00	0.03%	0	\$0.00
	FIRST FREEDOM BANK	1	\$282,432.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,334,115.62	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$303,000.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,009.39	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	37	\$15,027,038.91	0.51%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$353,700.00	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$648,830.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$2,041,316.78	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	58	\$16,415,203.77	0.56%	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$206,000.00	0.01%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$496,200.00	0.02%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$217,600.00	0.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$203,245.64	0.01%	0	\$0.00
	FIRST MIDWEST BANK	1	\$213,500.00	0.01%	0	\$0.00
	FIRST MIDWEST BANK, A CHARTERED BANK	1	\$247,151.27	0.01%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$213,275.00	0.01%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$959,558.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	29	\$7,858,492.92	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,645.80	0.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$410,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,965,387.42	0.07%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$575,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	\$946,603.22	0.03%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$213,435.10	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$348,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$287,594.21	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$963,750.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$457,500.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$260,000.00	0.01%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$441,303.45	0.02%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$247,642.68	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$316,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$458,900.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$1,969,510.97	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$988,250.00	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$616,000.00	0.02%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$238,500.00	0.01%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$216,000.00	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	4	\$1,346,925.30	0.05%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$236,844.42	0.01%	0	\$0.00
FIRST RELIANCE BANK	4	\$1,325,500.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	12	\$5,660,941.19	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$229,000.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$634,560.55	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$808,246.68	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$404,203.65	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$272,000.00	0.01%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$289,572.77	0.01%	0	\$0.00
FIRST STATE BANK	4	\$1,026,089.30	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$1,241,249.74	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	6	\$1,830,316.48	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$928,750.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,579,550.34	0.09%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$238,950.00	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	55	\$16,733,974.51	0.57%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$251,044.00	0.01%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$534,890.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	26	\$6,116,268.66	0.21%	0	\$0.00
FIRST WESTERN TRUST D	1	\$275,611.12	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,092,507.27	0.28%	0	\$0.00
FIRSTBANK	13	\$3,504,312.61	0.12%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$223,200.00	0.01%	0	\$0.00

	FIRSTTRUST BANK	34	\$10,845,698.97	0.37%	0	\$0.00
	FISHER NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$2,862,600.61	0.1%	0	\$0.00
	FNB BANK INC	1	\$260,000.00	0.01%	0	\$0.00
	FNB BANK, N.A	1	\$282,400.00	0.01%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$435,250.00	0.01%	0	\$0.00
	FORUM CREDIT UNION	6	\$1,861,440.96	0.06%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$474,400.00	0.02%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$275,000.00	0.01%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$709,000.00	0.02%	0	\$0.00
	FRANDSEN BANK & TRUST	6	\$1,548,536.47	0.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$637,439.28	0.02%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$382,460.35	0.01%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$330,000.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$350,000.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$623,057.77	0.02%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.01%	0	\$0.00
	FREEDOM BANK	1	\$199,711.84	0.01%	0	\$0.00
	FREEDOM CREDIT UNION	4	\$874,015.97	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,520,325.73	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,450,657.09	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$334,800.00	0.01%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$229,611.16	0.01%	0	\$0.00
	FRIST HAWAIIAN BANK	1	\$390,000.00	0.01%	0	\$0.00
	FRM FINANCIAL SOLUTIONS OF CALIFORN	1	\$474,315.61	0.02%	0	\$0.00
	FULL ACCESS MORTGAGE, INC	1	\$202,108.38	0.01%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$228,324.19	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$1,198,839.00	0.04%	0	\$0.00
	FULTON BANK, N.A	26	\$6,996,664.89	0.24%	0	\$0.00
	GALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION	1	\$304,579.79	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,143,969.21	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,295,718.69	0.15%	0	\$0.00
	GENISYS CREDIT UNION	1	\$212,504.99	0.01%	0	\$0.00
	GEO-CORP, INC	2	\$658,425.48	0.02%	0	\$0.00
		2	\$587,133.75	0.02%	0	\$0.00

	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,274,963.65	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	\$294,593.57	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$751,787.08	0.03%	0	\$0.00
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$314,566.02	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	2	\$701,422.87	0.02%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	GMFS, LLC	10	\$2,934,528.48	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	\$215,695.66	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$318,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,497.17	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,094.98	0.01%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$229,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$416,425.49	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$296,241.30	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$363,487.12	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$220,196.21	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$360,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$240,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA LEAF FUNDINGGRUP OF HAWAII A CALIFORNIA CORPROATION	1	\$299,586.68	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$242,649.88	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,380.04	0.02%	0	\$0.00
		1	\$247,650.57	0.01%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	GOLDEN GROUP EMPIRE MORTGAGE INC	1	\$552,000.00	0.02%	0	\$0.00
	GOOGAIN INC	1	\$417,000.00	0.01%	0	\$0.00
	GOOGAIN, INC	2	\$902,167.85	0.03%	0	\$0.00
	GOTMORTGAGE.COM	1	\$360,000.00	0.01%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$291,969.24	0.01%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$627,500.08	0.02%	0	\$0.00
	GRAND SAVINGS BANK	2	\$512,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LAIBLITY COMPANY	1	\$320,573.31	0.01%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$329,600.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$1,009,276.26	0.03%	0	\$0.00
	GREAT WESTERN BANK	19	\$5,076,742.65	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,616.00	0.01%	0	\$0.00
	GREATER NEVADA MORTGAGE	5	\$1,187,020.00	0.04%	0	\$0.00
	GREENBOX LOANS INC	1	\$416,399.18	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,100.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	12	\$3,336,481.54	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$909,605.48	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.01%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$303,000.00	0.01%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,175,950.00	0.04%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$678,202.70	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$223,177.98	0.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$259,920.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	19	\$5,400,479.36	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$872,399.18	0.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,311,850.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	44	\$12,323,857.93	0.42%	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$628,113.74	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$205,200.00	0.01%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$536,145.18	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$207,000.00	0.01%	0	\$0.00
	HARBORONE BANK	5	\$1,274,459.65	0.04%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	2	\$477,713.44	0.02%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$625,500.00	0.02%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,813,820.86	0.1%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$327,537.85	0.01%	0	\$0.00
	HAWTHORN BANK	1	\$304,000.00	0.01%	0	\$0.00
	HEARTLAND BANK	2	\$465,106.51	0.02%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$515,442.84	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$965,918.75	0.03%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$461,405.00	0.02%	0	\$0.00
	HIGH TECH LENDING, INC	1	\$299,577.30	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$482,600.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,231,674.85	0.04%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	2	\$600,205.24	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$2,290,679.02	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$600,045.00	0.02%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.01%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$228,700.00	0.01%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$227,900.00	0.01%	0	\$0.00
	HOME LOANS TODAY	4	\$1,464,740.36	0.05%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$205,200.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$213,451.50	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$3,191,424.89	0.11%	0	\$0.00
	HOME REBATE INC	1	\$374,459.69	0.01%	0	\$0.00
	HOME SIMPLE OF TEXAS, INC	1	\$209,380.25	0.01%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
	HOME STATE BANK, N.A	3	\$900,326.80	0.03%	0	\$0.00
	HOMEALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE COPORATION	1	\$407,329.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,596,344.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	121	\$38,997,119.87	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	29	\$8,680,855.67	0.3%	0	\$0.00
	HOMEFIELD CREDIT UNION	2	\$564,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$591,346.75	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	17	\$5,482,228.43	0.19%	0	\$0.00
		1	\$288,000.00	0.01%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$722,992.27	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$219,862.41	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,201,319.26	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$647,200.00	0.02%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$472,714.00	0.02%	0	\$0.00
	HOMETOWN BANK	2	\$490,631.15	0.02%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$381,449.61	0.01%	0	\$0.00
	HOMETRUST BANK	4	\$904,768.45	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$872,996.00	0.03%	0	\$0.00
	HOMEWISER, INC	1	\$220,495.80	0.01%	0	\$0.00
	HONOLULU HOME LOANS, INC, A HAWAII CORPORATION	1	\$471,800.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$598,374.47	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII COPORATION	1	\$259,000.00	0.01%	0	\$0.00
	HONOR BANK	3	\$1,022,300.00	0.03%	0	\$0.00
	HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	HORIZON BANK, N.A	19	\$4,680,239.77	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$329,800.00	0.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,252.91	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$348,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$247,658.32	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$254,624.34	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$360,000.00	0.01%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$229,000.00	0.01%	0	\$0.00
	IAA CREDIT UNION	2	\$461,978.24	0.02%	0	\$0.00
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$211,687.68	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$435,385.68	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	54	\$14,959,606.85	0.51%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
	ICON CREDIT UNION	1	\$289,500.00	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	24	\$6,309,227.20	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$255,920.00	0.01%	0	\$0.00
	IDEAL CREDIT UNION	2	\$551,200.00	0.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$429,000.00	0.01%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$858,131.73	0.03%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,134,850.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	INDEPENDENT BANK	5	\$1,606,215.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$470,750.53	0.02%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	3	\$1,322,049.47	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION 22058	1	\$624,578.51	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$253,941.70	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$237,500.00	0.01%	0	\$0.00
	INTERBANK	2	\$506,400.00	0.02%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$273,175.00	0.01%	0	\$0.00
	INTERCITY STATE BANK	3	\$723,496.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	13	\$4,842,404.51	0.17%	0	\$0.00
	INTOUCH CREDIT UNION	3	\$713,633.48	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	12	\$4,658,867.06	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$415,100.00	0.01%	0	\$0.00
	IQ CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00
	ISU CREDIT UNION	1	\$238,000.00	0.01%	0	\$0.00
	IUKA STATE BANK	1	\$272,000.00	0.01%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$200,000.00	0.01%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$215,600.00	0.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$778,888.00	0.03%	0	\$0.00
	JMAC LENDING, INC	15	\$6,395,975.35	0.22%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$436,000.00	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,228,033.00	0.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$504,092.04	0.02%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$208,612.19	0.01%	0	\$0.00
	KENTLAND BANK	1	\$210,000.00	0.01%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$393,500.00	0.01%	0	\$0.00
	KEYPOINT CREDIT UNION	2	\$562,170.59	0.02%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$255,639.30	0.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,997,793.54	0.14%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	3	\$637,383.55	0.02%	0	\$0.00
	KITSAP CREDIT UNION	2	\$639,057.15	0.02%	0	\$0.00
	KLEIN BANK	3	\$878,151.00	0.03%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$227,150.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	5	\$1,521,000.00	0.05%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	15	\$3,607,327.20	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$2,639,837.35	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,929,975.25	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$432,000.00	0.01%	0	\$0.00
	LANDMARK CREDIT UNION	31	\$7,647,861.78	0.26%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$230,400.00	0.01%	0	\$0.00
	LEADER BANK N.A	34	\$11,615,923.05	0.4%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$315,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	11	\$3,232,016.53	0.11%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00
	LEGACY BANK	1	\$292,000.00	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$855,920.00	0.03%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$240,350.00	0.01%	0	\$0.00
	LENDLINK FINANCIAL INC	6	\$1,755,708.13	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	2	\$677,472.68	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$359,492.76	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,753,371.74	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$384,540.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$980,100.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$278,500.00	0.01%	0	\$0.00
	LIBERTY BANK	3	\$834,269.14	0.03%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$215,403.77	0.01%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$285,011.10	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$203,016.00	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	13	\$3,963,692.27	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	3	\$742,900.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$929,741.27	0.03%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$212,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	6	\$2,158,655.86	0.07%	0	\$0.00
	LOANSTARS LLC	1	\$248,000.00	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	25	\$8,710,877.12	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,997,450.00	0.07%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,922,263.00	0.07%	0	\$0.00
	LOWELL FIVE CENT SAVINGS	1	\$280,000.00	0.01%	0	\$0.00
		1	\$260,000.00	0.01%	0	\$0.00

LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS						
M/I FINANCIAL, LLC	44	\$13,443,396.45	0.46%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.01%	0	\$0.00	
MAGNA BANK	8	\$2,176,702.67	0.07%	0	\$0.00	
MAGNOLIA BANK, INC	8	\$2,160,639.15	0.07%	0	\$0.00	
MAGNOLIA STATE BANK	2	\$489,696.09	0.02%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$227,525.00	0.01%	0	\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$401,800.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC	3	\$1,042,252.77	0.04%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	3	\$999,000.00	0.03%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$268,829.12	0.01%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00	
MARINE BANK	5	\$1,338,564.00	0.05%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	
MARK 1 MORTGAGE DBA OF MARK 1 REAL,INC.,A CALIFORNIA CORPORATION	1	\$291,155.66	0.01%	0	\$0.00	
MARK 1 REAL ESTATE, INC	1	\$350,000.00	0.01%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	3	\$922,897.69	0.03%	0	\$0.00	
MARQUETTE BANK	2	\$547,244.50	0.02%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,989.85	0.01%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,437,248.89	0.15%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	3	\$874,715.88	0.03%	0	\$0.00	
MCCLAIN BANK	1	\$249,400.00	0.01%	0	\$0.00	
MCGOWIN-KING MORTGAGE	1	\$223,891.11	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$227,327.14	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,591.82	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,368,000.72	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$8,714,158.84	0.3%	0	\$0.00	
MCT CREDIT UNION	1	\$226,005.00	0.01%	0	\$0.00	
MCTYGUE GROUP, INC	1	\$333,750.00	0.01%	0	\$0.00	
MEADOWBROOK FINANCIAL BANKERS CORP	1	\$486,591.41	0.02%	0	\$0.00	
MEETINGHOUSE	2	\$583,252.98	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING	5	\$1,966,000.00	0.07%	0	\$0.00	
MEGASTAR FINANCIAL CORP	17	\$5,535,707.97	0.19%	0	\$0.00	

	MEMBER ADVANTAGE MORTGAGE	5	\$1,354,900.00	0.05%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$249,631.70	0.01%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$468,553.53	0.02%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$233,800.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	6	\$2,077,600.00	0.07%	0	\$0.00
	MERCANTILE BANK	1	\$206,400.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,531,300.78	0.09%	0	\$0.00
	MERIDIAN BANK A PEENSYLAVANIA CHARTERED BANK	1	\$292,800.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,775.06	0.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$3,056,789.42	0.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$566,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	14	\$3,828,001.90	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$667,300.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.00
	METRO BANK	3	\$886,387.32	0.03%	0	\$0.00
	METRO CREDIT UNION	6	\$1,654,832.59	0.06%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$203,300.00	0.01%	0	\$0.00
	METROPOLITAN BANK	5	\$1,165,514.52	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$415,769.36	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$287,000.00	0.01%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	12	\$3,464,850.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$359,925.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,409,861.84	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$341,500.00	0.01%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$633,461.84	0.02%	0	\$0.00
	MIDLAND STATES BANK	15	\$4,497,745.54	0.15%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$289,572.77	0.01%	0	\$0.00
	MIDWEST BANK N.A	2	\$399,711.84	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,472.22	0.01%	0	\$0.00
		6	\$1,951,691.74	0.07%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$249,639.79	0.01%	0	\$0.00
	MIDWESTONE BANK	2	\$468,500.00	0.02%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$487,900.00	0.02%	0	\$0.00
	MILLENIUM BANK	1	\$234,653.79	0.01%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$571,765.37	0.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	14	\$4,333,339.36	0.15%	0	\$0.00
	MLD MORTGAGE, INC	11	\$3,619,711.15	0.12%	0	\$0.00
	MN CAPITAL INC	2	\$535,917.29	0.02%	0	\$0.00
	MOHAVE STATE BANK	1	\$200,000.00	0.01%	0	\$0.00
	MONARCH BANK	17	\$5,211,801.18	0.18%	0	\$0.00
	MONARCH MORTGAGE	1	\$399,349.04	0.01%	0	\$0.00
	MONROE BANK & TRUST	1	\$222,165.00	0.01%	0	\$0.00
	MONSON SAVINGS BANK	1	\$358,000.00	0.01%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$226,400.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$502,512.62	0.02%	0	\$0.00
	MORRILL AND JANES BANK	2	\$469,583.26	0.02%	0	\$0.00
	MORRIS BANK	1	\$381,321.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	7	\$2,096,958.88	0.07%	0	\$0.00
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$277,179.58	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,262,736.38	0.04%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$225,000.00	0.01%	0	\$0.00
	MORTGAGE CLUB INC	1	\$417,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$318,750.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	32	\$8,909,257.17	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	7	\$1,809,196.46	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$232,422.06	0.01%	0	\$0.00
	MORTGAGE NOW, INC	1	\$283,216.06	0.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$220,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$4,164,661.08	0.14%	0	\$0.00
	MORTGAGENETWORK	60	\$19,013,874.91	0.65%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$296,000.00	0.01%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$255,639.30	0.01%	0	\$0.00
	MOUND CITY BANK	3	\$857,150.00	0.03%	0	\$0.00
	MOUNT VERNON BANK	1	\$253,100.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,049,810.72	0.04%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$261,600.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	31	\$9,676,302.45	0.33%	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	159	\$48,182,464.63	1.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$3,283,048.61	0.11%	0	\$0.00
	MSA MORTGAGE LLC, A MASACHUSETTS LIMITED LIABILITY COMPANUY	1	\$516,271.55	0.02%	0	\$0.00
	MSA MORTGAGE LLC, A MASACHUSETTS LIMITED LIABILTY COMPANY	1	\$378,241.95	0.01%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,000.00	0.02%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$459,337.22	0.02%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$774,190.00	0.03%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$450,000.00	0.02%	0	\$0.00
	MUFG UNION BANK, N.A	39	\$14,337,856.46	0.49%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$204,000.00	0.01%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.01%	0	\$0.00
	MWABANK	1	\$216,000.00	0.01%	0	\$0.00
	NAT RES - NEVADA	4	\$1,287,400.00	0.04%	0	\$0.00
	NAT RES - OREGON	2	\$703,269.94	0.02%	0	\$0.00
	NAT RES - SACRAMENTO	3	\$988,000.00	0.03%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$721,295.24	0.02%	0	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$953,060.41	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$510,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	26	\$8,520,241.99	0.29%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$629,000.00	0.02%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$756,176.61	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$691,450.33	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	25	\$8,063,695.21	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,616,292.48	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,172,791.38	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$283,216.06	0.01%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$208,692.10	0.01%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$230,400.00	0.01%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$405,827.38	0.01%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$236,503.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$417,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$238,855.35	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$214,200.00	0.01%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,840,327.52	0.06%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,634,251.87	0.06%	0	\$0.00
	NEVADA STATE BANK	6	\$1,720,557.94	0.06%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00
	NEW ERA BANK	1	\$231,500.00	0.01%	0	\$0.00
	NEW MEXICO BANK AND TRUST	8	\$2,495,181.24	0.09%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$253,817.43	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$245,571.69	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,578,971.30	0.09%	0	\$0.00
	NEXBANK SSB	3	\$825,081.72	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPRATION	1	\$381,961.05	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$748,931.31	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$335,030.15	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	11	\$3,786,903.75	0.13%	0	\$0.00
	NJ LENDERS CORP	35	\$13,045,776.65	0.45%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$264,500.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$328,032.15	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$559,365.49	0.02%	0	\$0.00
	NORTHEAST BANK	2	\$474,631.70	0.02%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$324,000.00	0.01%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$216,505.00	0.01%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	3	\$754,050.00	0.03%	0	\$0.00
	NORTHVIEW BANK	5	\$1,371,550.00	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$696,000.00	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,659.97	0.01%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$967,904.38	0.03%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$551,800.00	0.02%	0	\$0.00
	NORTHWESTERN BANK	1	\$244,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$880,468.34	0.03%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$284,000.00	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$697,055.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$537,271.13	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,362,537.37	0.08%	0	\$0.00

	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	NOVA HOME LOANS INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
	NRLFCU	4	\$1,471,603.23	0.05%	0	\$0.00
	NUMARK CREDIT UNION	2	\$515,000.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$562,000.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,095,925.00	0.04%	0	\$0.00
	NUVISION FCU	9	\$3,374,074.53	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	82	\$28,480,305.38	0.97%	0	\$0.00
	OAK BANK	3	\$917,000.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00
	OLD NATIONAL BANK	13	\$4,041,407.50	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,376,372.41	0.05%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$236,953.00	0.01%	0	\$0.00
	OMNI-FUND, INC	1	\$403,371.13	0.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$213,119.19	0.01%	0	\$0.00
	ON Q FINANCIAL	2	\$720,990.86	0.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$676,466.72	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$415,426.86	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	15	\$4,704,692.68	0.16%	0	\$0.00
	ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	\$314,056.87	0.01%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.02%	0	\$0.00
	ONEWEST BANK N.A	11	\$3,681,066.35	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$381,600.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$458,701.49	0.02%	0	\$0.00
	OPES ADVISORS INC	2	\$752,823.32	0.03%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	3	\$1,187,476.46	0.04%	0	\$0.00
	OPES ADVISORS INC	4	\$1,435,939.13	0.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$490,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$396,750.00	0.01%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$477,872.64	0.02%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	6	\$1,491,650.00	0.05%	0	\$0.00
	OPTIMUM FIRST INC	1	\$218,450.87	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	16	\$5,072,776.68	0.17%	0	\$0.00

	ORION FEDERAL CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.02%	0	\$0.00
	ORRSTOWN BANK	2	\$714,000.00	0.02%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$203,013.55	0.01%	0	\$0.00
	OVM FINANCIAL INC	3	\$835,113.89	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$2,525,003.87	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,165,000.00	0.04%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$207,000.00	0.01%	0	\$0.00
	PACIFIC NW FCU	1	\$373,960.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$368,192.03	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$573,263.10	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$646,912.45	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,215,244.44	0.04%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$199,718.20	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$283,019.53	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$670,800.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$575,206.43	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,614.24	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	25	\$7,360,612.55	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$265,108.86	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$724,298.61	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,182.94	0.02%	0	\$0.00
	PARAMOUNT RESIDNETIAL MORTGAGE GROUP	1	\$335,515.02	0.01%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$239,307.25	0.01%	0	\$0.00
	PARK STERLING BANK	2	\$558,633.95	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$460,000.00	0.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,889,816.36	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$655,046.38	0.02%	0	\$0.00
		1	\$229,176.64	0.01%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$287,603.21	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,580,850.00	0.05%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$261,260.41	0.01%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,736,069.89	0.06%	0	\$0.00
	PEOPLES BANK	15	\$4,024,388.75	0.14%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$351,492.83	0.01%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	8	\$2,424,390.00	0.08%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	2	\$600,000.00	0.02%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$298,559.51	0.01%	0	\$0.00
	PEOPLES BANK - LYNDEN	6	\$1,601,399.24	0.05%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$296,250.00	0.01%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	4	\$894,628.02	0.03%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$645,300.00	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,616,261.44	0.16%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$511,850.00	0.02%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$247,650.57	0.01%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY	39	\$11,653,264.40	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$3,017,580.54	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	28	\$8,212,715.59	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$394,900.00	0.01%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,900.00	0.01%	0	\$0.00
	PEOPLES STATE BANK	5	\$1,307,718.20	0.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$267,605.18	0.01%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$287,800.00	0.01%	0	\$0.00
	PHENIX GIRARD BANK	1	\$299,567.75	0.01%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$867,719.79	0.03%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$6,435,761.49	0.22%	0	\$0.00
	PIONEER BANK	3	\$897,504.12	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	12	\$3,718,705.91	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	28	\$7,417,792.56	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	48	\$16,346,520.79	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$5,070,197.71	0.17%	0	\$0.00

	POLI MORTGAGE GROUP	1	\$396,453.04	0.01%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,256,800.00	0.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,593,334.47	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,307,563.93	0.04%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$410,000.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,304,100.00	0.04%	0	\$0.00
	PPL GOLD CREDIT UNION	3	\$942,860.29	0.03%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$214,690.23	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$1,079,812.45	0.04%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$662,000.00	0.02%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$212,500.00	0.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$689,510.12	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$333,000.00	0.01%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$586,000.00	0.02%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$379,464.58	0.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	2	\$424,352.98	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,750.00	0.01%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$423,695.66	0.01%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$228,250.00	0.01%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$417,000.00	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	32	\$9,965,140.55	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$645,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,661.84	0.01%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	PRIMEBANK	1	\$234,653.79	0.01%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$902,962.65	0.03%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$284,572.15	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,200.00	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,365,000.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$442,072.00	0.02%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$207,668.09	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$251,628.75	0.01%	0	\$0.00
	PROGRESSIVE BANK	1	\$205,227.24	0.01%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$344,000.00	0.01%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$289,000.00	0.01%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	192	\$63,523,859.61	2.17%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$760,764.95	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	21	\$7,329,481.22	0.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,683.02	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$204,018.53	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$231,300.00	0.01%	0	\$0.00
	PROVINCIAL BANK	4	\$1,016,500.00	0.03%	0	\$0.00
	PS BANK	1	\$213,448.83	0.01%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$220,075.31	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	91	\$28,959,333.79	0.99%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$566,750.00	0.02%	0	\$0.00
	PURPOSE FUNDING INC	1	\$261,500.00	0.01%	0	\$0.00
	PUTNAM BANK	1	\$265,500.00	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,406,911.80	0.05%	0	\$0.00
	R BANK	1	\$227,664.11	0.01%	0	\$0.00
	R P FUNDING INC	1	\$228,000.00	0.01%	0	\$0.00
	RABOBANK, N.A	7	\$1,839,652.32	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	7	\$2,264,584.02	0.08%	0	\$0.00
	RANLIFE, INC	3	\$953,668.41	0.03%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$780,000.00	0.03%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	2	\$692,400.00	0.02%	0	\$0.00
	RCB BANK	2	\$506,206.64	0.02%	0	\$0.00
	RED RIVER BANK	1	\$243,640.54	0.01%	0	\$0.00
	RED RIVER BANK, A CORPORATION	4	\$878,177.31	0.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$784,550.86	0.03%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$543,800.00	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$989,996.76	0.03%	0	\$0.00
	REGENCY MORTGAGE CORP	6	\$1,790,474.62	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$415,814.05	0.01%	0	\$0.00
	RENASANT BANK	31	\$8,537,689.31	0.29%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$368,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$354,487.79	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,910,393.52	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	13	\$4,359,841.35	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,690.41	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$381,864.49	0.01%	0	\$0.00
	RESMAC INC	2	\$653,000.00	0.02%	0	\$0.00
	RESMAC, INC	2	\$617,486.62	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,267,209.04	0.04%	0	\$0.00
	RIVER BANK AND TRUST	1	\$236,000.00	0.01%	0	\$0.00

	RIVER COMMUNITY BANK	1	\$414,861.00	0.01%	0	\$0.00
	RIVER VALLEY BANK	2	\$562,304.63	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,711,090.19	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,327,815.99	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$239,270.00	0.01%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LLC	1	\$264,634.90	0.01%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,400.00	0.01%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$340,308.00	0.01%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,400.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$1,841,994.43	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	4	\$987,000.00	0.03%	0	\$0.00
	ROGUE CREDIT UNION	1	\$205,356.68	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	9	\$2,422,069.29	0.08%	0	\$0.00
	ROUNDBANK	2	\$451,200.00	0.02%	0	\$0.00
	ROYAL BANK	1	\$253,642.12	0.01%	0	\$0.00
	ROYAL CREDIT UNION	16	\$3,984,782.30	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,575,689.13	0.09%	0	\$0.00
	RPM MORTGAGE, INC	2	\$929,900.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$3,810,257.00	0.13%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$208,698.03	0.01%	0	\$0.00
	S&T BANK	3	\$746,550.00	0.03%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$203,218.94	0.01%	0	\$0.00
	SAFE CREDIT UNION	12	\$3,250,491.67	0.11%	0	\$0.00
	SALAL CREDIT UNION	3	\$926,600.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$6,395,155.00	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,619,826.55	0.19%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$543,495.62	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,289,000.00	0.04%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$308,364.90	0.01%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$213,442.02	0.01%	0	\$0.00
	SANTANDER BANK, N.A	77	\$24,493,763.53	0.84%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$280,000.00	0.01%	0	\$0.00



	SAVIBANK	1	\$354,477.01	0.01%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	9	\$2,990,100.77	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$617,682.75	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINOCOUNTY	1	\$246,505.59	0.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$11,444,861.46	0.39%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00
	SEA COUNTRY MORGAGE,INC.DBA MARES MORTGAGE	1	\$523,278.06	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$399,935.70	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$457,400.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$361,866.11	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	3	\$815,300.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,503,580.53	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$200,517.07	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,646,770.71	0.26%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$251,600.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$637,500.00	0.02%	0	\$0.00
	SETTLERS BANK	2	\$519,300.00	0.02%	0	\$0.00
	SFMC, LP	5	\$1,111,862.00	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$332,100.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	13	\$4,129,368.18	0.14%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$372,000.00	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$296,855.33	0.01%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$271,599.29	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	141	\$50,125,029.85	1.71%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$359,000.00	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$494,450.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	4	\$1,474,494.61	0.05%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$887,517.61	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	11	\$3,813,715.51	0.13%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$262,609.86	0.01%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$225,000.00	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$528,557.00	0.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$209,000.00	0.01%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$208,800.00	0.01%	0	\$0.00

	SOUND COMMUNITY BANK	3	\$883,200.00	0.03%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$354,477.01	0.01%	0	\$0.00
	SOUTH BAY CREDIT UNION	2	\$541,732.00	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$467,273.11	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,551,518.50	0.09%	0	\$0.00
	SOUTH STATE BANK	45	\$12,851,973.66	0.44%	0	\$0.00
	SOUTHEAST BANK	1	\$314,535.94	0.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$226,500.00	0.01%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$326,379.91	0.01%	0	\$0.00
	SOUTHERN BANK	1	\$225,000.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$747,359.83	0.03%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$272,098.55	0.01%	0	\$0.00
	SOUTHERN STATES BANK	1	\$333,108.54	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,310,000.00	0.04%	0	\$0.00
	SOUTHPOINT BANK	1	\$255,551.27	0.01%	0	\$0.00
	SOUTHSIDE BANK	4	\$877,367.73	0.03%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$218,012.39	0.01%	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$228,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$403,500.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$298,463.23	0.01%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,700.00	0.01%	0	\$0.00
	SPC CREDIT UNION	2	\$490,350.89	0.02%	0	\$0.00
	SPIRE CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00
	SPIRIT OF TEXAS BANK SSB	1	\$235,000.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$272,000.00	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,081,577.38	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$708,000.00	0.02%	0	\$0.00
	ST.MARY'S BANK	10	\$2,637,015.39	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,203,150.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,168,750.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	13	\$4,629,053.37	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,955,010.72	0.1%	0	\$0.00
	STAPLETON MORTGAGE LLC	3	\$815,392.67	0.03%	0	\$0.00
	STARWEST FUNDING	2	\$595,500.00	0.02%	0	\$0.00
	STARWEST MORTGAGE	1	\$235,000.00	0.01%	0	\$0.00
	STARWEST MORTGAGE, INC	1	\$221,262.90	0.01%	0	\$0.00
	STATE BANK AND TRUST CO	1	\$207,400.00	0.01%	0	\$0.00

	STATE BANK OF FLORENCE	1	\$243,200.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$487,900.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$416,385.67	0.01%	0	\$0.00
	STATE BANK OF SPEER	1	\$207,920.00	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	11	\$3,414,747.17	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	32	\$8,520,333.40	0.29%	0	\$0.00
	STATE STREET BANK	1	\$345,200.00	0.01%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$297,200.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$207,000.00	0.01%	0	\$0.00
	STEARNS LENDING INC	678	\$216,335,462.49	7.4%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	3	\$1,180,000.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$220,000.00	0.01%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$536,364.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$775,906.28	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$450,895.00	0.02%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$339,260.48	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$453,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$247,151.27	0.01%	0	\$0.00
	SUMIT FUNDING INC	1	\$222,400.00	0.01%	0	\$0.00
	SUMMIT BANK AND TRUST	7	\$1,950,046.33	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	17	\$4,039,277.49	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$242,864.93	0.01%	0	\$0.00
	SUMMIT FUNDING INC	24	\$8,093,501.62	0.28%	0	\$0.00
	SUMMIT FUNDING INC	11	\$4,139,391.23	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$3,257,584.82	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,033,796.36	0.04%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$405,000.00	0.01%	0	\$0.00
	SUMNER BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	31	\$9,295,121.82	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,198.87	0.01%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$218,178.10	0.01%	0	\$0.00
	SUSQUEHANNA BANK	3	\$1,125,297.72	0.04%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$237,500.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	57	\$16,828,034.81	0.58%	0	\$0.00
	T. J. FINANCIAL, INC	13	\$4,517,919.38	0.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	3	\$788,712.06	0.03%	0	\$0.00
	TACET MORTGAGE INC	1	\$227,685.88	0.01%	0	\$0.00
	TALMER BANK AND TRUST	1	\$443,000.00	0.02%	0	\$0.00
	TBA CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00
	TD BANK, N.A	51	\$13,530,472.57	0.46%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$215,600.00	0.01%	0	\$0.00

	TECHE BANK AND TRUST COMPANY	1	\$239,110.00	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$236,100.00	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,474,350.00	0.05%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$201,600.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$408,664.84	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$214,634.88	0.01%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,050.00	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	12	\$3,895,214.48	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	16	\$4,426,200.31	0.15%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$275,200.00	0.01%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$218,250.00	0.01%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$270,000.00	0.01%	0	\$0.00
	THE CLEVELAND STATE BANK	2	\$533,468.18	0.02%	0	\$0.00
	THE COLUMBIA BANK	6	\$1,688,250.00	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$268,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$989,989.54	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,414,450.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$245,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$603,852.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$388,000.00	0.01%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$631,397.50	0.02%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$206,400.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$224,378.94	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$210,000.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$416,904.34	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$331,500.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$794,600.00	0.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$227,900.00	0.01%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$404,416.47	0.01%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,300.00	0.02%	0	\$0.00
		5	\$1,496,554.00	0.05%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,000.00	0.01%	0	\$0.00
	THE PARK BANK	4	\$1,352,687.00	0.05%	0	\$0.00
	THE PEOPLES BANK	1	\$200,000.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$410,000.00	0.01%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$432,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$222,605.60	0.01%	0	\$0.00
	THINK MUTUAL BANK	9	\$2,354,770.00	0.08%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$328,500.00	0.01%	0	\$0.00
	THREE RIVERS FEDERAL CU	1	\$255,800.00	0.01%	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$310,000.00	0.01%	0	\$0.00
	TIDELANDS BANK	1	\$205,200.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$834,762.00	0.03%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$200,000.00	0.01%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$433,840.70	0.01%	0	\$0.00
	TJC MORTGAGE, INC	2	\$487,037.57	0.02%	0	\$0.00
	TJJD, LLC	1	\$295,126.46	0.01%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$380,250.00	0.01%	0	\$0.00
	TOMPKINS STATE BANK	1	\$203,500.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$1,070,750.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	20	\$6,111,067.51	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,173,872.23	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$220,000.00	0.01%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$475,200.00	0.02%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$709,750.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,600.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$784,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,903.89	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,574.96	0.01%	0	\$0.00
	TRADITIONAL BANK	1	\$219,485.00	0.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$544,000.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00

	TRI COUNTIES BANK	2	\$495,000.00	0.02%	0	\$0.00
	TRIAD BANK	1	\$247,135.38	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$668,320.26	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPNAY LP	1	\$351,492.83	0.01%	0	\$0.00
	TRISTAR BANK	2	\$588,500.00	0.02%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$454,003.37	0.02%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$237,500.00	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$2,146,000.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$225,150.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL	13	\$3,389,875.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$567,350.75	0.02%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$518,100.00	0.02%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,356.84	0.01%	0	\$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$342,694.40	0.01%	0	\$0.00
	UMB BANK, N.A	1	\$237,500.00	0.01%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$208,383.19	0.01%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,017,849.88	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$805,575.00	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$295,200.00	0.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	34	\$8,690,171.80	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,818.01	0.01%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	2	\$591,077.33	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$411,393.04	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$408,790.03	0.01%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$204,040.00	0.01%	0	\$0.00
	UNITED VALLEY BANK	1	\$223,671.46	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$13,292,544.25	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$301,750.00	0.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	13	\$3,411,895.34	0.12%	0	\$0.00
	UNITY BANK	5	\$1,582,540.67	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	38	\$13,342,547.19	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$7,243,056.07	0.25%	0	\$0.00
		135	\$41,567,420.17	1.42%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,549.61	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$873,000.00	0.03%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	10	\$2,730,254.99	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$750,000.00	0.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,206,839.83	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$614,738.10	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$2,116,077.92	0.07%	0	\$0.00
	UNIWYO FCU	7	\$2,123,915.46	0.07%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$236,719.74	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$301,555.09	0.01%	0	\$0.00
	USE CREDIT UNION	1	\$405,600.00	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,105,085.04	0.07%	0	\$0.00
	UW CREDIT UNION	3	\$1,085,022.58	0.04%	0	\$0.00
	UWHARRIE BANK	2	\$503,800.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$708,332.45	0.02%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$229,000.00	0.01%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$520,124.10	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,422,587.92	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$206,649.83	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,304,869.83	0.04%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$549,717.22	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP,INC	1	\$203,718.94	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	4	\$1,228,774.20	0.04%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$743,241.49	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	40	\$12,157,591.50	0.42%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.01%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$856,000.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,054,446.03	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$283,531.68	0.01%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION	1	\$217,400.00	0.01%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,477,159.45	0.08%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$320,000.00	0.01%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$416,000.00	0.01%	0	\$0.00
	WALICK AND VOLK, INC	1	\$480,851.41	0.02%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$215,340.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$203,860.85	0.01%	0	\$0.00
	WARSHAW CAPITAL LLC DBA WC FINANCIAL	1	\$600,563.94	0.02%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$452,500.00	0.02%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$250,050.78	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,562,506.89	0.09%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$349,495.72	0.01%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$227,600.00	0.01%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$235,900.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	16	\$4,371,732.23	0.15%	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,449,630.78	0.05%	0	\$0.00
	WEBSTER BANK, N.A	14	\$3,871,815.51	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$239,875.00	0.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,498,920.00	0.09%	0	\$0.00
	WEST CENTRAL BANK	1	\$270,000.00	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$319,528.57	0.01%	0	\$0.00
	WEST GATE BANK	5	\$1,391,058.00	0.05%	0	\$0.00
	WEST POINTE BANK	1	\$249,600.00	0.01%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$200,000.00	0.01%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	5	\$1,212,200.00	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	3	\$1,031,511.12	0.04%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$231,673.11	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	13	\$3,704,691.92	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$252,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP	11	\$3,323,010.85	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$237,062.00	0.01%	0	\$0.00
		2	\$458,320.00	0.02%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$443,102.33	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$226,800.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$524,735.65	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	19	\$5,743,972.63	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	11	\$2,853,286.32	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$858,900.00	0.03%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$240,350.00	0.01%	0	\$0.00
	WHITNEY BANK	4	\$1,180,513.57	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,696.90	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$383,500.00	0.01%	0	\$0.00
	WILSHIRE BANK	2	\$578,175.66	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,828.39	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	58	\$18,745,627.79	0.64%	0	\$0.00
	WISCONSIN BANK AND TRUST	9	\$2,654,097.28	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,600.00	0.01%	0	\$0.00
	WORKERS' CREDIT UNION	6	\$1,664,012.20	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,824,275.08	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	41	\$12,834,104.48	0.44%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	Unavailable	15	\$4,466,561.15	-0.2%	0	\$0.00
<b>Total</b>		<b>9,622</b>	<b>\$2,923,181,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLD6	1ST CONSTITUTION BANK	1	\$47,134.97	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,500.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$42,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$955,300.00	2.36%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,482.82	0.21%	0	\$0.00
	ALLIANT BANK	2	\$115,350.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$65,600.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$323,035.00	0.8%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$75,667.00	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$207,920.99	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.19%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$70,490.00	0.17%	0	\$0.00
	AMERICANWEST BANK	1	\$70,706.77	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$471,255.00	1.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$128,600.00	0.32%	0	\$0.00
	AMERIS BANK	2	\$126,100.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$139,500.00	0.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$48,300.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$128,050.00	0.32%	0	\$0.00
	ARVEST BANK	13	\$831,115.00	2.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,693.85	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$675,338.14	1.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,901.00	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$192,172.97	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,182.65	0.26%	0	\$0.00
	BANK OF BELLEVILLE	1	\$39,750.00	0.1%	0	\$0.00
	BANKERS' BANK	1	\$71,100.00	0.18%	0	\$0.00
	BANNER BANK	1	\$63,700.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$215,300.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,650.00	0.2%	0	\$0.00
	BETTER BANKS	1	\$64,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	4	\$263,900.00	0.65%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$80,000.00	0.2%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$72,000.00	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$84,640.91	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,350.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$220,158.00	0.54%	0	\$0.00
	BREMER BANK NA	1	\$59,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$43,800.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,600.00	0.21%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$52,500.00	0.13%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$78,600.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$76,500.00	0.19%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$78,800.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$83,125.00	0.21%	0	\$0.00

CENTRAL BANK OF THE MIDWEST	1	\$50,000.00	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$61,650.75	0.15%	0	\$0.00
CENTREBANK	1	\$61,750.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$74,400.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$66,500.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$358,088.15	0.89%	0	\$0.00
CHARTERBANK	2	\$142,190.00	0.35%	0	\$0.00
CHEMICAL BANK	2	\$113,600.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$125,250.00	0.31%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$74,562.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,593.85	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$271,813.00	0.67%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$72,600.00	0.18%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$71,062.01	0.18%	0	\$0.00
CITY HOME LOANS	1	\$69,903.56	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$81,887.03	0.2%	0	\$0.00
CIVISTA BANK	1	\$44,800.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$48,750.00	0.12%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$81,750.00	0.2%	0	\$0.00
COMMERCE BANK	1	\$72,000.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$76,000.00	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$76,000.00	0.19%	0	\$0.00
COMMUNITY BANK, NA	1	\$47,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$147,049.28	0.36%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$207,600.00	0.51%	0	\$0.00
COMMUNITY TRUST BANK	2	\$145,525.00	0.36%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$51,100.00	0.13%	0	\$0.00
COMPASS MORTGAGE INC	1	\$54,650.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$50,929.74	0.13%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$42,650.00	0.11%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$61,750.00	0.15%	0	\$0.00
COUNTY BANK	1	\$59,100.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$80,510.00	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$68,400.00	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$108,815.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$59,200.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$224,200.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$71,441.00	0.18%	0	\$0.00

	EDUCATIONAL CREDIT UNION	2	\$114,770.00	0.28%	0	\$0.00
	EECU	1	\$50,350.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$54,674.57	0.14%	0	\$0.00
	ENVISION CREDIT UNION	1	\$82,450.00	0.2%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$493,455.00	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,375.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$69,660.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$667,192.89	1.65%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$77,503.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$197,300.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$279,343.57	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$280,941.09	0.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,000.00	0.16%	0	\$0.00
	FIRST BANK	1	\$65,162.11	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$58,000.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$138,951.39	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$49,400.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$140,913.09	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,275.89	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$73,055.84	0.18%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$192,798.00	0.48%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$56,921.46	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$53,100.00	0.13%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$65,075.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$155,530.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,800.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	2	\$102,775.00	0.25%	0	\$0.00

	FIRST NATIONAL BANK OF ODON	1	\$67,600.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$232,991.41	0.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$147,900.00	0.37%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$57,750.00	0.14%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$96,475.00	0.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$72,000.00	0.18%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$73,105.77	0.18%	0	\$0.00
	FIRST SERVICE BANK	1	\$49,434.82	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF BEECHER CITY	1	\$38,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$50,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$51,110.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.15%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK	1	\$63,050.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$429,920.00	1.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$193,114.00	0.48%	0	\$0.00
	FIRSTTRUST BANK	1	\$68,000.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$250,171.00	0.62%	0	\$0.00
	FNB BANK, N.A	2	\$133,750.00	0.33%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$64,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
	FRONTIER BANK	1	\$38,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	1	\$75,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$137,000.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$77,143.57	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$76,500.00	0.19%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$59,807.53	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$76,800.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$63,911.83	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$133,450.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$56,050.00	0.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$79,200.00	0.2%	0	\$0.00
	GULF CREDIT UNION	1	\$79,889.78	0.2%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$55,120.00	0.14%	0	\$0.00

	H. P. C. CREDIT UNION	1	\$59,170.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$119,409.76	0.3%	0	\$0.00
	HI-TECH MORTGAGE INC	1	\$74,880.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$114,935.00	0.28%	0	\$0.00
	HOME STATE BANK, N.A	1	\$74,100.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$244,125.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$106,327.26	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$148,979.20	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$41,175.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$25,520.00	0.06%	0	\$0.00
	HOMETRUST BANK	1	\$60,819.81	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$67,400.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	4	\$285,508.00	0.71%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$442,038.97	1.09%	0	\$0.00
	ICON CREDIT UNION	1	\$80,925.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$320,243.57	0.79%	0	\$0.00
	ILLINI BANK	1	\$60,000.00	0.15%	0	\$0.00
	ILLINOIS BANK AND TRUST	5	\$266,848.99	0.66%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$188,780.00	0.47%	0	\$0.00
	INDEPENDENT BANK	7	\$418,500.00	1.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$83,478.19	0.21%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$55,976.19	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$157,800.00	0.39%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,145.00	0.19%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$65,509.62	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$206,213.00	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$162,000.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$56,173.38	0.14%	0	\$0.00
	LEADER MORTGAGE	1	\$79,900.00	0.2%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$67,284.66	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$71,006.38	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$55,425.24	0.14%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,850.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$173,350.00	0.43%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,388.87	0.2%	0	\$0.00
	MCT CREDIT UNION	1	\$46,495.85	0.12%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$79,093.32	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$77,378.00	0.19%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$147,000.00	0.36%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$28,944.20	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$64,000.00	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$69,825.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC	1	\$71,250.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$58,922.31	0.15%	0	\$0.00
	MORRILL AND JANES BANK	1	\$52,250.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$199,920.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,975.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$744,521.00	1.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$152,900.00	0.38%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$40,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$66,000.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$142,000.00	0.35%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,800.00	0.2%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$65,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$77,700.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$190,000.00	0.47%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$70,500.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$74,792.98	0.19%	0	\$0.00
	NORTH CENTRAL BANK	1	\$68,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,730.47	0.13%	0	\$0.00
	OLD NATIONAL BANK	6	\$376,820.00	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$115,000.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$84,930.00	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$73,500.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
		1	\$78,750.00	0.19%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
PATRIOT LENDING SERVICES, INC	1	\$72,100.53	0.18%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$71,400.00	0.18%	0	\$0.00
PEOPLES BANK	1	\$72,000.00	0.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$51,800.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,696.68	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$149,892.24	0.37%	0	\$0.00
PIONEER BANK	1	\$77,600.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$65,940.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$138,500.00	0.34%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$77,250.00	0.19%	0	\$0.00
PREFERRED CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$64,505.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$34,350.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,290.24	0.2%	0	\$0.00
PRIMEBANK	1	\$46,400.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$206,400.00	0.51%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$140,000.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$461,087.00	1.14%	0	\$0.00
R P FUNDING INC	1	\$75,400.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$120,600.00	0.3%	0	\$0.00
RENASANT BANK	4	\$253,088.31	0.63%	0	\$0.00
RESIDENTIAL BANCORP	1	\$78,625.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$68,400.00	0.17%	0	\$0.00
RESMAC INC	1	\$45,750.00	0.11%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$125,000.00	0.31%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,200.00	0.17%	0	\$0.00
RIVER COMMUNITY BANK	1	\$65,200.00	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$191,925.00	0.48%	0	\$0.00
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$82,350.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$471,055.00	1.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$80,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$471,853.00	1.17%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$120,950.00	0.3%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,160.00	0.19%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	2	\$136,000.00	0.34%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$79,200.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$101,000.00	0.25%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$49,633.05	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$75,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$260,500.00	0.64%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$235,908.52	0.58%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$72,000.00	0.18%	0	\$0.00
	SOUND FOUNDATION GROUP INC	1	\$83,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$80,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$107,400.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,554.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$73,000.00	0.18%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$72,400.11	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$38,250.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.15%	0	\$0.00
	STATE STREET BANK	1	\$80,750.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,400.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,913.79	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$80,000.00	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$40,000.00	0.1%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$41,942.13	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$145,625.00	0.36%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$58,920.52	0.15%	0	\$0.00
	TALMER BANK AND TRUST	8	\$504,540.00	1.25%	0	\$0.00
	TD BANK, N.A	4	\$290,974.16	0.72%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$157,265.00	0.39%	0	\$0.00
	THE BANKERS GUARANTEE TITLE &	1	\$83,125.00	0.21%	0	\$0.00

	TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$48,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$71,200.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,295.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$66,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$82,685.92	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,075.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CU	1	\$63,050.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,500.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$79,500.00	0.2%	0	\$0.00
	TRADITIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$72,100.53	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,300.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,500.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$101,250.00	0.25%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$147,380.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$141,484.78	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$46,626.63	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.24	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,919.17	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$54,400.00	0.13%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$56,921.47	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$58,000.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,200.00	0.2%	0	\$0.00
		4	\$295,925.00	0.73%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$53,200.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$121,200.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$78,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	WATERFORD BANK, NA D	1	\$71,903.01	0.18%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$81,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$178,105.00	0.44%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,400.00	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$66,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$70,300.00	0.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$74,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$49,934.16	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,250.00	0.36%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$75,500.00	0.19%	0	\$0.00
	WILSON BANK & TRUST	1	\$71,820.92	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$62,917.04	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$78,158.58	0.19%	0	\$0.00
	Unavailable	1	\$66,090.00	0.11%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$40,397,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLE4	1ST SECURITY BANK OF WASHINGTON	1	\$106,794.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,366,584.64	2.26%	0	\$0.00
	ACCESSBANK TEXAS	1	\$94,000.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,500.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,886.73	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$88,000.00	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$87,825.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,400.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,100.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$492,350.00	0.81%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.17%	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC	1	\$104,362.38	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$85,886.75	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,275.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$194,113.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$750,850.00	1.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$300,070.00	0.5%	0	\$0.00
	AMERIS BANK	1	\$103,856.71	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,800.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,125.00	0.15%	0	\$0.00
	ARVEST BANK	5	\$489,000.00	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,404.52	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$477,175.19	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$589,678.27	0.97%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,804.17	0.16%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$107,730.00	0.18%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$103,550.00	0.17%	0	\$0.00
	BANK INDEPENDENT	1	\$99,700.00	0.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$201,400.00	0.33%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$108,000.00	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.17%	0	\$0.00
	BANK OF NEW MADRID	1	\$85,500.00	0.14%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$109,800.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$107,825.00	0.18%	0	\$0.00
	BANKERS' BANK	1	\$90,000.00	0.15%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$104,359.24	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,530.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$282,000.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$217,650.00	0.36%	0	\$0.00
	BENEFICIAL BANK	1	\$88,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$211,000.00	0.35%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$103,410.00	0.17%	0	\$0.00
	BLOOMBANK	1	\$96,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$93,000.00	0.15%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,800.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$197,000.00	0.33%	0	\$0.00
	BREMER BANK NA	1	\$106,400.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,665.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$184,750.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$218,850.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	BUSEY BANK	2	\$213,765.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,250.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	4	\$361,800.00	0.6%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$99,502.29	0.16%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$104,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,000.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	CENTRUE BANK	2	\$193,450.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,125.00	0.17%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$85,489.90	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$488,896.63	0.81%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$86,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$385,100.00	0.64%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.17%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$97,721.15	0.16%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$108,800.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	4	\$382,230.00	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$182,643.74	0.3%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$108,500.00	0.18%	0	\$0.00
	COMMERCE BANK	1	\$96,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,340.00	0.48%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$86,206.00	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$93,554.42	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.17%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,700.00	0.33%	0	\$0.00

	CORNERSTONE MORTGAGE LLC	1	\$87,160.19	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$109,259.18	0.18%	0	\$0.00
	COUNTY BANK	1	\$90,000.00	0.15%	0	\$0.00
	CRESKOM BANK	1	\$104,000.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$92,000.00	0.15%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$89,179.71	0.15%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$106,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,000.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,800.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,674.56	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$91,881.57	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$202,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,250.00	0.34%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$278,428.31	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$102,834.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,473.92	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$87,884.12	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,776.83	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$304,626.87	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$87,875.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$193,462.23	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$102,850.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,850.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.17%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,141.02	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,057,111.25	1.75%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$99,862.23	0.17%	0	\$0.00
	F & M BANK	1	\$107,120.00	0.18%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,402,180.00	2.32%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,255.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,170.00	0.34%	0	\$0.00
	FIDELITY BANK	1	\$103,075.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,766.50	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$586,870.00	0.97%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	FIRST BANK	1	\$99,618.64	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$195,900.00	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$94,372.71	0.16%	0	\$0.00
	FIRST BANK, N.A	1	\$86,597.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$399,281.33	0.66%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,400.00	0.18%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$86,211.06	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$97,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,292.89	0.16%	0	\$0.00
	FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,600.00	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$212,149.83	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$295,450.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$889,950.00	1.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$92,050.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,866.91	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$299,500.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$88,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,240.00	0.15%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$92,150.00	0.15%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,400.00	0.18%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$96,750.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$296,600.00	0.49%	0	\$0.00
	FIRSTBANK	2	\$201,474.64	0.33%	0	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,000.00	0.18%	0	\$0.00
	FLANAGAN STATE BANK	1	\$109,500.00	0.18%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$100,700.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$176,746.05	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,620.91	0.16%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$102,258.92	0.17%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$108,856.46	0.18%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,727.00	0.18%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$104,250.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA SIGNATURE HOME LENDING A CALIFORNIA	1	\$107,351.89	0.18%	0	\$0.00
	GOLDEN OAK LENDING	1	\$103,300.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,050.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$185,500.00	0.31%	0	\$0.00
	GREER STATE BANK	1	\$87,099.83	0.14%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$382,600.00	0.63%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$106,126.85	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,800.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,600.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,150.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$91,079.90	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.34	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$108,400.00	0.18%	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$89,132.47	0.15%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$105,454.51	0.17%	0	\$0.00



	HEARTLAND CREDIT UNION	2	\$202,403.65	0.33%	0	\$0.00
	HERRING BANK	1	\$87,379.45	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$102,505.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$91,180.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$189,500.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A	1	\$103,150.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$679,925.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,400.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$95,867.74	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$92,225.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$209,910.39	0.35%	0	\$0.00
	HORIZON BANK, N.A	2	\$199,000.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$575,599.23	0.95%	0	\$0.00
	ICON CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,100.00	0.31%	0	\$0.00
	IDEAL CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$284,627.00	0.47%	0	\$0.00
	INDEPENDENT BANK	3	\$310,850.00	0.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$99,865.29	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,250.00	0.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$108,600.18	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,800.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,750.00	0.14%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$411,458.56	0.68%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$410,341.14	0.68%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$104,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$428,101.00	0.71%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$102,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.17%	0	\$0.00
	MACON BANK, INC	1	\$95,475.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$301,350.00	0.5%	0	\$0.00
	MARINE BANK	2	\$198,000.00	0.33%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$106,500.00	0.18%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$205,650.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	2	\$182,571.35	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$186,108.00	0.31%	0	\$0.00
	MORTGAGE SERVICES INC	1	\$94,185.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$301,500.00	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$96,375.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,078,296.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$386,670.00	0.64%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$306,750.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$181,275.00	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$191,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$200,080.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$89,876.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,907.15	0.16%	0	\$0.00
	NETX MORTGAGE LLC	1	\$93,120.00	0.15%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$106,852.58	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$105,500.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$104,106.37	0.17%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$90,000.00	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$92,700.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$97,374.49	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	3	\$305,450.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$190,000.00	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$87,258.47	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$93,750.00	0.15%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$85,000.00	0.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$100,364.63	0.17%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$265,259.33	0.44%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$92,997.37	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,200.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$303,200.00	0.5%	0	\$0.00
	PARK BANK	1	\$104,000.00	0.17%	0	\$0.00
	PARK NATIONAL BANK	1	\$90,695.00	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$186,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$198,200.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$201,700.00	0.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$85,384.83	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,500.00	0.82%	0	\$0.00
	PIONEER BANK	1	\$85,600.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,600.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$88,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$311,220.00	0.51%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	PORT BYRON STATE BANK	1	\$88,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$94,800.00	0.16%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$102,750.00	0.17%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$104,861.73	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$185,920.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.35	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$895,710.00	1.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,250.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	R P FUNDING INC	1	\$85,000.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$88,500.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$284,735.92	0.47%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,800.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$86,815.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$291,000.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00
		5	\$509,795.00	0.84%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAGINAW MEDICAL FEDERAL CU	2	\$183,450.00	0.3%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$90,275.46	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,400.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$292,775.00	0.48%	0	\$0.00
	SFMC, LP	1	\$93,600.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$190,000.00	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,079.86	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,100.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	2	\$208,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,600.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$92,609.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$177,250.00	0.29%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,855.34	0.17%	0	\$0.00
	SUMMIT FUNDING INC	2	\$174,128.76	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$199,750.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,500.00	0.17%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,125.66	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$213,700.00	0.35%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$184,510.00	0.3%	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,675.00	0.31%	0	\$0.00
	TD BANK, N.A	3	\$265,224.50	0.44%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,600.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	TEXAS PLAINS FEDERAL CREDIT UNION	1	\$87,693.30	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,120.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$100,700.00	0.17%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,039.69	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$87,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$102,458.65	0.17%	0	\$0.00
	THE PARK BANK	1	\$87,550.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,250.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$95,867.74	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$94,575.00	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$104,760.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,750.00	0.52%	0	\$0.00
	UNITED BANK	1	\$109,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$516,325.47	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$451,297.41	0.75%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,375.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATIN	1	\$107,920.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$275,700.00	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$204,000.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$280,400.00	0.46%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$93,005.00	0.15%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$93,830.27	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$363,319.06	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,950.00	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00
	WESTEX FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$190,000.00	0.31%	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$214,851.20	0.36%	0	\$0.00

	N.A					
	WISCONSIN BANK AND TRUST	1	\$89,884.15	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$86,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$193,155.00	0.32%	0	\$0.00
	Unavailable	1	\$92,150.00	0.15%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$60,499,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLF1	A+ FEDERAL CREDIT UNION	2	\$261,189.51	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,813,622.78	3.02%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
	ACOPIA LLC	2	\$269,000.00	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$149,498.35	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$269,606.08	0.21%	0	\$0.00
	AIMBANK	1	\$137,513.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$138,710.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,617.07	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$148,000.00	0.12%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$130,694.69	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$431,775.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$530,500.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$130,500.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$262,238.01	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,250.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,131,131.74	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,870.82	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,450.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$813,750.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$142,115.40	0.11%	0	\$0.00
	ARBOR BANK	1	\$143,100.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,800.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$131,250.00	0.1%	0	\$0.00
	ARVEST BANK	5	\$671,450.00	0.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,250.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$131,589.44	0.1%	0	\$0.00

	TEXASLENDING.COM, A CORPORATION					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$811,598.05	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,750.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,800.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$683,546.01	0.54%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$129,600.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$136,800.00	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$431,025.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$578,095.85	0.46%	0	\$0.00
	BANK IOWA	1	\$136,900.00	0.11%	0	\$0.00
	BANK OF BRENHAM	1	\$143,500.00	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$137,600.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$135,732.74	0.11%	0	\$0.00
	BANK OF THE JAMES	1	\$141,717.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$128,000.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$140,800.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,997.00	0.1%	0	\$0.00
	BANNER BANK	3	\$392,220.00	0.31%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$124,968.93	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00
	BAY EQUITY LLC	9	\$1,252,333.00	0.99%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$683,950.00	0.54%	0	\$0.00
	BLACKHAWK BANK	2	\$265,050.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$255,750.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$266,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,500.00	0.2%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,005.00	0.1%	0	\$0.00
	BREMER BANK NA	1	\$126,400.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$254,500.00	0.2%	0	\$0.00

	BROADWAY NATIONAL BANK	1	\$136,200.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$266,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,167.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$532,300.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$531,550.00	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$279,000.00	0.22%	0	\$0.00
	CAPAHA BANK	1	\$141,165.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$941,182.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,918.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	2	\$289,000.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$129,150.00	0.1%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$271,425.00	0.22%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,200.00	0.11%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$142,200.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$149,200.00	0.12%	0	\$0.00
	CENTRIC BANK	1	\$128,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,130.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$811,035.00	0.64%	0	\$0.00
	CHEMICAL BANK	3	\$417,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$703,350.00	0.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,000.00	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$133,200.00	0.11%	0	\$0.00
	CITY BANK MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,060.46	0.12%	0	\$0.00
	CITYWIDE HOME LOAN	1	\$128,822.27	0.1%	0	\$0.00
	CIVISTA BANK	1	\$128,000.00	0.1%	0	\$0.00
	CMC FUNDING, INC	2	\$263,011.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	2	\$267,600.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$423,600.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,867.26	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,400.00	0.12%	0	\$0.00
	COMMERCE BANK	1	\$135,200.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$409,377.07	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$127,775.00	0.1%	0	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00



	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,900.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$409,600.00	0.32%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$127,070.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$138,225.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,167.77	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,750.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$863,435.23	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$125,826.41	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$284,870.00	0.23%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$146,400.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$127,200.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$138,700.00	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$131,081.05	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,814.64	0.22%	0	\$0.00
	CU COMMUNITY, LLC	2	\$276,500.00	0.22%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$132,800.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,000.00	0.64%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$136,481.52	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$410,726.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,400.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$415,104.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$275,242.00	0.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$130,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$429,644.37	0.34%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,710.01	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$404,675.00	0.32%	0	\$0.00
	EMC HOLDINGS LLC	1	\$130,500.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$995,894.95	0.79%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$147,250.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,603.26	0.11%	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$398,900.00	0.32%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,769.58	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$143,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$263,426.95	0.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$133,125.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,075.00	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,978,240.30	3.15%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$274,000.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$146,200.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$560,613.00	0.44%	0	\$0.00
	FIDELITY BANK	2	\$279,910.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$294,100.64	0.23%	0	\$0.00
	FIMI INC	1	\$126,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$650,244.00	0.52%	0	\$0.00
	FIRST BANK	2	\$275,676.74	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$429,700.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,530.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$1,097,439.83	0.87%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$128,800.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$141,620.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,575.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,800.00	0.2%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	0.11%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,700.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,400.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$830,423.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$149,760.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,205.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$543,685.00	0.43%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$139,000.00	0.11%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$126,400.00	0.1%	0	\$0.00
	FIRST SERVICE BANK	1	\$129,828.81	0.1%	0	\$0.00
	FIRST STATE BANK	2	\$285,403.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$138,790.82	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$1,633,019.00	1.29%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00
	FIRSTBANK	2	\$281,315.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,325.00	0.11%	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$125,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$559,199.42	0.44%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$280,520.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,505.00	1.1%	0	\$0.00
	GENISYS CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00
	GEORGE TOWN MORTGAGE LLC	1	\$134,818.15	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$530,638.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$125,652.21	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$135,812.63	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$141,300.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$278,900.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$284,100.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,830.00	0.11%	0	\$0.00
		1	\$144,000.00	0.11%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
	HAMILTON MORTGAGE CORP	1	\$144,000.00	0.11%	0	\$0.00
	HAPPY STATE BANK	1	\$128,077.25	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,018.01	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$147,342.16	0.12%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$125,937.68	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$137,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,218,900.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,920.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$267,000.00	0.21%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$147,059.49	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$295,850.00	0.23%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$411,075.00	0.33%	0	\$0.00
	HOMEWISE, INC	3	\$411,300.00	0.33%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	2	\$265,000.00	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,710.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$986,537.32	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,289.77	0.11%	0	\$0.00
	ICON CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$530,131.23	0.42%	0	\$0.00
	INDEPENDENT BANK	4	\$556,050.00	0.44%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$135,900.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.11%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$130,000.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$282,480.00	0.22%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$717,150.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$420,242.11	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$390,000.00	0.31%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.1%	0	\$0.00

	LENDING PARTNERS LLC	1	\$140,000.00	0.11%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$139,312.09	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,500.00	0.12%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$142,296.68	0.11%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$128,081.12	0.1%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$144,680.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$411,850.00	0.33%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$144,080.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$279,000.00	0.22%	0	\$0.00
	MARINE BANK	1	\$134,250.00	0.11%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,003.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$127,800.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$397,250.00	0.31%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$141,742.00	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$143,120.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00
	MONARCH BANK	3	\$391,525.71	0.31%	0	\$0.00
	MORRILL AND JANES BANK	2	\$276,750.00	0.22%	0	\$0.00
	MORRIS BANK	2	\$261,911.25	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,600.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,805.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$278,200.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,250.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$132,750.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$394,500.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$3,164,538.00	2.51%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	3	\$428,023.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$279,800.00	0.22%	0	\$0.00
	NAT RES - NEVADA	1	\$136,500.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$396,650.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$266,500.00	0.21%	0	\$0.00
	NATIONAL PENN BANK	1	\$131,830.09	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$277,000.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$264,250.00	0.21%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,700.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	3	\$411,230.00	0.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$545,105.28	0.43%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$136,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$126,000.00	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,350.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$143,999.74	0.11%	0	\$0.00
	NORTHWAY BANK	1	\$144,339.68	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$134,950.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$293,125.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$134,400.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL	1	\$134,814.01	0.11%	0	\$0.00
	ONEWEST BANK N.A	1	\$130,887.70	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$260,900.00	0.21%	0	\$0.00
	OOSTBURG STATE BANK	1	\$145,608.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$281,100.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$971,201.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$143,500.00	0.11%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$131,600.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$144,000.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$138,400.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$263,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$685,340.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$402,000.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00
		18	\$2,471,565.00	1.96%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$708,800.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$258,100.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$1,374,411.00	1.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$386,150.00	0.31%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$814,820.00	0.65%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$143,864.76	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$273,125.00	0.22%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$264,675.00	0.21%	0	\$0.00
	R P FUNDING INC	4	\$531,500.00	0.42%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$137,800.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$538,915.19	0.43%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$411,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$131,300.00	0.1%	0	\$0.00
	RESMAC, INC	1	\$135,120.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,104.75	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,600.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$145,350.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$273,850.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$146,398.03	0.12%	0	\$0.00
	ROYAL CREDIT UNION	2	\$281,846.75	0.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$127,440.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,087,659.00	0.86%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$127,789.04	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$142,303.68	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$132,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$793,000.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$572,750.00	0.45%	0	\$0.00
	SFMC, LP	2	\$262,150.00	0.21%	0	\$0.00
		10	\$1,360,410.00	1.08%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMPLE MORTGAGE	1	\$145,403.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$282,755.00	0.22%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$127,750.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$413,550.00	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$142,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$252,500.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$272,200.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,700.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$142,025.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$135,400.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,291.83	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$142,450.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$398,099.44	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$133,650.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	5	\$679,321.23	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,140.18	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$262,594.18	0.21%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$141,513.41	0.11%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$130,900.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$142,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$552,800.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	4	\$533,700.00	0.42%	0	\$0.00
	TD BANK, N.A	2	\$271,000.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$129,646.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,200.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,350.00	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00



	THE FIRST NATIONAL BANK OF CARMI	2	\$278,910.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,400.00	0.11%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$149,500.00	0.12%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$127,070.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,780.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$130,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$284,940.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,200.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$289,500.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,940.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$271,576.35	0.22%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,820.91	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$129,534.28	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$395,844.19	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$831,654.74	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$142,200.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00
	US BANK	1	\$148,104.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$143,925.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$529,170.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$134,826.22	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$707,072.00	0.56%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,500.00	0.11%	0	\$0.00
		1	\$136,000.00	0.11%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$128,830.13	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$1,622,495.00	1.29%	0	\$0.00
	WESBANCO BANK INC	1	\$142,203.81	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$286,294.03	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,400.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,750.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,800.00	0.1%	0	\$0.00
	WHITNEY BANK	1	\$137,750.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$259,273.37	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,013.73	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.11%	0	\$0.00
	Unavailable	4	\$559,422.00	0.52%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$126,156,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLG9	AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$211,400.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$421,000.00	0.42%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$889,750.00	0.88%	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$265,500.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,400.00	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	11	\$2,785,852.03	2.75%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$775,000.00	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$3,022,757.00	2.98%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	1	\$186,400.00	0.18%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$596,360.92	0.59%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$248,909.52	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$357,000.00	0.35%	0	\$0.00
	AUBRUNBANK	1	\$380,000.00	0.37%	0	\$0.00
	BANCO SANTANDER PR	3	\$1,054,462.88	1.04%	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$620,036.13	0.61%	0	\$0.00
	BANK SNB	2	\$654,000.00	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,293.93	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$699,500.00	0.69%	0	\$0.00
	BAYCOAST BANK	2	\$510,739.82	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,145,000.00	1.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$485,217.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$324,800.00	0.32%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,840,885.00	2.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,000.00	0.3%	0	\$0.00
	CENTRAL BANK	2	\$566,200.00	0.56%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.41%	0	\$0.00
	CF BANK	1	\$417,000.00	0.41%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$408,157.23	0.4%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$291,379.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$381,960.00	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$219,529.44	0.22%	0	\$0.00
	COLORADO CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC	1	\$245,600.00	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$195,800.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$547,610.00	0.54%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$356,020.96	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$399,000.00	0.39%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$371,472.56	0.37%	0	\$0.00
	CUMD	1	\$230,000.00	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$270,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$229,704.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$265,505.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$868,629.00	0.86%	0	\$0.00
		1	\$211,384.00	0.21%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$888,500.00	0.88%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.22%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$256,176.59	0.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$212,962.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$286,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$309,168.04	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$514,150.00	0.51%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$214,650.00	0.21%	0	\$0.00
	FARMINGTON BANK	2	\$558,600.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$262,835.93	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,800.00	2.52%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$188,900.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$800,115.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$2,089,050.00	2.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$268,990.00	0.27%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$248,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	0	\$0.00
	FIRST LENDING	2	\$580,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,018.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,125.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$305,200.00	0.3%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,390,000.00	1.37%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$220,000.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,000.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,256,600.00	1.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,094,993.81	2.07%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$264,000.00	0.26%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,500.00	0.19%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$262,265.53	0.26%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$378,342.46	0.37%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$398,237.67	0.39%	0	\$0.00
	GREAT MIDWEST BANK	5	\$1,355,324.00	1.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$332,975.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$701,963.49	0.69%	0	\$0.00
	HAWTHORN BANK	1	\$220,485.99	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$388,574.81	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$730,000.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$817,875.00	0.81%	0	\$0.00
	HORIZON BANK, N.A	1	\$205,200.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$421,500.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$575,780.00	0.57%	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$274,796.11	0.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$237,349.65	0.23%	0	\$0.00
	ISU CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$622,771.62	0.61%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$424,000.00	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$576,400.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,921.49	0.17%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$455,885.11	0.45%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$767,000.00	0.76%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,091,200.00	1.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$365,000.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,129.36	0.2%	0	\$0.00
	METRO BANK	1	\$260,000.00	0.26%	0	\$0.00
	MIDWESTONE BANK	1	\$369,000.00	0.36%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$230,988.03	0.23%	0	\$0.00

MLD MORTGAGE, INC	1	\$213,000.00	0.21%	0	\$0.00
MONSON SAVINGS BANK	1	\$307,000.00	0.3%	0	\$0.00
MOUND CITY BANK	1	\$176,000.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,196,000.00	1.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$344,168.03	0.34%	0	\$0.00
NEEDHAM BANK	1	\$350,000.00	0.35%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$501,535.75	0.49%	0	\$0.00
NFM, INC	1	\$245,000.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$288,000.00	0.28%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.38%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$595,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,150.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	3	\$790,000.00	0.78%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$887,633.79	0.88%	0	\$0.00
PEOPLES BANK	1	\$392,300.00	0.39%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE STATE OF IOWA	1	\$205,067.77	0.2%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$187,171.71	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$305,000.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$794,000.00	0.78%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$674,500.00	0.67%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$697,500.00	0.69%	0	\$0.00
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$650,000.00	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$940,900.00	0.93%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$528,000.00	0.52%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,623,522.00	2.59%	0	\$0.00
R BANK	1	\$398,255.23	0.39%	0	\$0.00
RCB BANK	1	\$336,500.00	0.33%	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00
RESMAC INC	1	\$300,000.00	0.3%	0	\$0.00
RIVERHILLS BANK	1	\$292,160.00	0.29%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.31%	0	\$0.00

	ROYAL CREDIT UNION	1	\$386,250.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,369.85	0.36%	0	\$0.00
	S&T BANK	1	\$257,000.00	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	3	\$791,218.84	0.78%	0	\$0.00
	SANTANDER BANK, N.A	1	\$235,879.26	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.2%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,100.00	0.39%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00
	SOUTH STATE BANK	2	\$472,000.00	0.47%	0	\$0.00
	SOUTHSIDE BANK	1	\$402,237.78	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$369,300.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$378,000.00	0.37%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC	3	\$917,752.31	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,911.80	0.18%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00
	TD BANK, N.A	2	\$548,144.57	0.54%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$331,500.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,969.04	0.45%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$968,500.00	0.96%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$271,200.00	0.27%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$335,600.00	0.33%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$390,000.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,353,723.09	3.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
	UNFCU	1	\$624,000.00	0.62%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,000.00	0.2%	0	\$0.00
	UNITED VALLEY BANK	1	\$219,022.95	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$291,000.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00

	UW CREDIT UNION	3	\$817,868.86	0.81%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,040.38	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$601,000.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,672,000.00	1.65%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$343,600.00	0.29%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$101,352,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLH7	ACADEMY MORTGAGE CORPORATION	6	\$1,007,000.00	2.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$496,000.00	1.16%	0	\$0.00
	ALTERRA BANK	1	\$168,000.00	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$164,294.61	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,233.56	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$485,150.00	1.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,280.53	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$160,856.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$338,000.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,300.00	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$337,300.00	0.79%	0	\$0.00
	BANCFIRST	1	\$166,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,433.00	0.38%	0	\$0.00
	BANNER BANK	1	\$167,500.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,200.00	0.38%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	2	\$336,000.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,200.00	0.37%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$173,800.00	0.41%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$172,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,550.00	1.55%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	4	\$673,100.00	1.57%	0	\$0.00
	CENTRAL TRUST BANK	2	\$345,000.00	0.81%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$172,000.00	0.4%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.37%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,577.16	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,600.00	0.38%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,500.00	0.39%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$171,784.60	0.4%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$168,000.00	0.39%	0	\$0.00
	DFCU FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$830,790.00	1.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$508,460.41	1.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,600.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$499,900.00	1.17%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$168,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,800.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,000.00	0.78%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$166,500.00	0.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$335,500.00	0.78%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$162,297.60	0.38%	0	\$0.00
	FIDELITY BANK	1	\$164,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,791.66	0.39%	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,000.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$331,678.84	0.77%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$173,000.00	0.4%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$169,600.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$343,600.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$334,400.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,700.00	0.39%	0	\$0.00
	FIRST SOUTH BANK	1	\$164,000.00	0.38%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$174,178.01	0.41%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$170,050.00	0.4%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,941.94	0.79%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$174,400.00	0.41%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$168,000.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$329,022.16	0.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,750.00	0.4%	0	\$0.00
	GESA CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,800.00	0.4%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,106.77	0.78%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$170,000.00	0.4%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$164,000.00	0.38%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$171,052.42	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$335,600.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$492,147.81	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,119.47	0.37%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
	HONOR BANK	1	\$172,000.00	0.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,000.00	0.4%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$171,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$169,900.00	0.4%	0	\$0.00
	ICON CREDIT UNION	1	\$163,730.00	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.4%	0	\$0.00
	INDEPENDENT BANK	2	\$334,100.00	0.78%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00
	IXONIA BANK	1	\$168,700.00	0.39%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$161,590.00	0.38%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$167,000.00	0.39%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,500.00	0.38%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$160,304.74	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$163,500.00	0.38%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.39%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$163,000.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,000.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$323,050.00	0.75%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$327,500.00	0.76%	0	\$0.00
	METRO CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$173,933.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,360.00	0.37%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$166,800.00	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$172,100.00	0.4%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,038.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$330,500.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00	0.39%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$162,400.00	0.38%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$490,761.57	1.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$162,500.00	0.38%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$165,283.15	0.39%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.4%	0	\$0.00
	NEW ERA BANK	1	\$164,000.00	0.38%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$168,000.00	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,040.00	0.39%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$164,000.00	0.38%	0	\$0.00
	NORTHEAST BANK	1	\$164,500.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$162,400.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$340,500.00	0.8%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,265.88	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,250.00	0.79%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$326,050.00	0.76%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$160,000.00	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,600.00	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$165,135.00	0.39%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00
		3	\$492,400.00	1.15%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC	1	\$163,900.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$337,923.82	0.79%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$162,000.00	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$658,767.00	1.54%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES., INC, A MASSACHUSETTS CORPORATION	1	\$161,000.00	0.38%	0	\$0.00
PULTE MORTGAGE LLC	2	\$342,683.00	0.8%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$168,100.00	0.39%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
R P FUNDING INC	1	\$162,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,500.00	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$166,400.00	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.41%	0	\$0.00
RPM MORTGAGE, INC	1	\$160,200.00	0.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,686.00	0.77%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00
SI MORTGAGE COMPANY	1	\$162,258.28	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$826,235.55	1.93%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$338,000.00	0.79%	0	\$0.00
SMW FINANCIAL, LLC	1	\$170,400.00	0.4%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,000.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$669,900.00	1.56%	0	\$0.00
STEARNS LENDING INC	6	\$1,013,014.00	2.37%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$164,294.61	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.38%	0	\$0.00
TD BANK, N.A	2	\$334,268.53	0.78%	0	\$0.00
THE BANK OF MAINE	1	\$165,000.00	0.39%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$170,000.00	0.4%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$168,750.00	0.39%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$165,781.00	0.39%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$172,000.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,550.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,594.92	0.77%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,000.00	0.77%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,440.00	0.38%	0	\$0.00
	USE CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$330,435.00	0.77%	0	\$0.00
	WEST GATE BANK	1	\$173,600.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,500.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGR, INC	1	\$172,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,903.88	0.38%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$42,821,973.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLJ3	1ST MIDAMERICA CREDIT UNION	1	\$34,200.00	0.1%	0	\$0.00
	1ST STATE BANK	1	\$82,300.00	0.24%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$67,803.30	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$516,674.07	1.48%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$54,700.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$45,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,959.24	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$74,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$108,145.69	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$138,000.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$52,800.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$80,660.65	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,750.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$204,885.12	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$56,250.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,600.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$79,200.00	0.23%	0	\$0.00

	ARBOR BANK, A STATE CHARTERED BANK	1	\$55,200.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$79,654.53	0.23%	0	\$0.00
	ARVEST BANK	4	\$177,939.50	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$53,285.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$294,372.91	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$30,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$156,461.42	0.45%	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.17%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$65,714.99	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$241,420.07	0.69%	0	\$0.00
	BANCORPSOUTH BANK	2	\$149,200.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$50,067.61	0.14%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$60,000.00	0.17%	0	\$0.00
	BANK OF GALESVILLE	1	\$78,000.00	0.22%	0	\$0.00
	BANK OF QUINCY	1	\$63,300.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	3	\$194,211.79	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$418,727.88	1.2%	0	\$0.00
	BANK SNB	1	\$72,000.00	0.21%	0	\$0.00
	BANKERS' BANK	5	\$310,620.00	0.89%	0	\$0.00
	BANKWELL BANK	1	\$63,750.00	0.18%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$62,850.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$81,500.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$48,100.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$78,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$258,350.00	0.74%	0	\$0.00
	BREMER BANK NA	1	\$41,360.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$64,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,625.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.24%	0	\$0.00
	BRYANT BANK	2	\$82,632.89	0.24%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$57,724.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,800.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	6	\$459,800.00	1.31%	0	\$0.00
	CAVALIER MORTGAGE GROUP	1	\$80,000.00	0.23%	0	\$0.00
	CB & S BANK- AL	1	\$48,503.67	0.14%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$43,200.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$77,104.82	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$65,550.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$38,000.00	0.11%	0	\$0.00
	CENTRUE BANK	3	\$166,785.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$65,000.00	0.19%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$81,700.00	0.23%	0	\$0.00
	CHARTERBANK	1	\$76,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$113,772.78	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$47,920.00	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$51,000.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$45,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$79,656.95	0.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,463.80	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,429.21	0.19%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	2	\$130,200.00	0.37%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.22%	0	\$0.00
	CITY BANK MORTGAGE	1	\$49,784.08	0.14%	0	\$0.00
	CIVISTA BANK	1	\$47,200.00	0.13%	0	\$0.00
	CLARITY CREDIT UNION	1	\$70,195.56	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$64,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$67,200.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,600.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,850.00	0.15%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$49,500.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$75,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$83,200.00	0.24%	0	\$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$130,000.00	0.37%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$50,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$157,928.35	0.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
	CORNERSTONE BANK	1	\$54,769.58	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$80,126.97	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$73,000.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00
	CREDIT UNION WEST	1	\$29,800.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$198,500.00	0.57%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$58,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$69,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$71,692.19	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$449,387.00	1.28%	0	\$0.00
	DFCU FINANCIAL	9	\$516,475.00	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$164,400.00	0.47%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$70,000.00	0.2%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$72,000.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$76,805.89	0.22%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$62,138.57	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$83,600.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$49,200.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,731.06	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$150,517.85	0.43%	0	\$0.00
	FAMC	1	\$65,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$60,800.00	0.17%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$137,000.00	0.39%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$56,000.00	0.16%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$43,627.02	0.12%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,700.00	0.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$275,000.00	0.79%	0	\$0.00



	FIRST CHOICE LOAN SERVICES INC	1	\$65,222.79	0.19%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,900.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,125.00	0.29%	0	\$0.00
	FIRST FIDELITY BANK	1	\$59,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$95,800.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,180.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$214,000.00	0.61%	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$68,000.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	2	\$122,300.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,999.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$55,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$75,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$39,200.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$174,516.59	0.5%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$75,000.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$64,724.91	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$48,800.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$126,400.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$147,000.00	0.42%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	\$52,574.27	0.15%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$242,500.00	0.69%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$41,643.98	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$149,000.00	0.43%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$125,900.00	0.36%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$71,900.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$403,828.18	1.15%	0	\$0.00
	GECU	1	\$67,900.00	0.19%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$37,525.00	0.11%	0	\$0.00
	GREAT MIDWEST BANK	1	\$58,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	2	\$125,600.00	0.36%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$77,500.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$413,750.00	1.18%	0	\$0.00

GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$82,600.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$670,902.30	1.92%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$55,763.00	0.16%	0	\$0.00
HARVARD SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00
HAWTHORN BANK	1	\$82,250.00	0.23%	0	\$0.00
HEARTLAND BANK	2	\$109,758.13	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$65,600.00	0.19%	0	\$0.00
HNB NATIONAL BANK	1	\$64,000.00	0.18%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE GROUP LLC	1	\$42,500.00	0.12%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$25,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$119,700.00	0.34%	0	\$0.00
HORIZON BANK, N.A	1	\$72,800.00	0.21%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$73,600.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,650.61	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$576,885.25	1.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$154,000.00	0.44%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,500.00	0.22%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$74,676.13	0.21%	0	\$0.00
INDEPENDENT BANK	7	\$352,200.00	1.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,752.82	0.17%	0	\$0.00
INTER NATIONAL BANK	4	\$231,990.83	0.66%	0	\$0.00
INTERCITY STATE BANK	1	\$60,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.22%	0	\$0.00
IXONIA BANK	1	\$72,000.00	0.21%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$49,653.68	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$299,088.24	0.85%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$37,500.00	0.11%	0	\$0.00
LA SALLE STATE BANK	2	\$119,000.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$343,293.35	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$68,200.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$77,200.00	0.22%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,900.00	0.23%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$68,000.00	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$51,400.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$56,150.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00

MAGNOLIA BANK, INC	3	\$205,750.00	0.59%	0	\$0.00
MARINE BANK	2	\$128,175.00	0.37%	0	\$0.00
MARINE BANK & TRUST	1	\$41,355.00	0.12%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$36,000.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
MCCLAIN BANK	1	\$81,000.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$126,000.00	0.36%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$47,149.84	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.13%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$124,850.00	0.36%	0	\$0.00
MIDLAND STATES BANK	1	\$80,500.00	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.19%	0	\$0.00
MIDWESTONE BANK	2	\$145,000.00	0.41%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$37,550.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$63,629.57	0.18%	0	\$0.00
MORRILL AND JANES BANK	1	\$67,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$163,657.99	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$90,319.00	0.26%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$61,200.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$56,192.43	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,730.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.21%	0	\$0.00
NECHES FEDERAL CREDIT UNION	2	\$133,214.78	0.38%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$83,550.00	0.24%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$107,707.34	0.31%	0	\$0.00
NODAWAY VALLEY BANK	1	\$78,000.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$180,400.00	0.52%	0	\$0.00
NUMERICA CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$90,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$77,165.33	0.22%	0	\$0.00
ORIENTAL BANK	5	\$347,007.03	0.99%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$32,000.00	0.09%	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$138,352.45	0.4%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,966.38	0.16%	0	\$0.00
PEOPLES BANK	2	\$158,500.00	0.45%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$82,000.00	0.23%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$186,941.59	0.53%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$79,661.42	0.23%	0	\$0.00
	PEOPLES STATE BANK	2	\$122,300.00	0.35%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,900.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$68,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$214,750.00	0.61%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$267,812.79	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,406.63	0.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$69,703.75	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$67,141.91	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$51,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$120,000.00	0.34%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,000.00	0.24%	0	\$0.00
	RABOBANK, N.A	1	\$69,000.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00
	RENASANT BANK	6	\$368,251.14	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$84,500.00	0.24%	0	\$0.00
	RIVERHILLS BANK	1	\$58,200.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$133,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,680.79	0.2%	0	\$0.00
	ROYAL CREDIT UNION	4	\$260,700.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$218,702.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,805.00	0.22%	0	\$0.00
	S&S REAL ESTATE INC	1	\$72,200.00	0.21%	0	\$0.00
	S&T BANK	1	\$40,000.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$71,900.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$47,575.00	0.14%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$49,784.09	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$257,000.00	0.73%	0	\$0.00
	SFMC, LP	1	\$35,150.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$70,000.00	0.2%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$47,794.80	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$79,400.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$71,150.00	0.2%	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$111,160.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$97,500.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$1,392,360.87	3.98%	0	\$0.00
	STATE STREET BANK	1	\$64,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$176,700.00	0.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$50,943.88	0.15%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$83,640.89	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$83,000.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	5	\$312,500.00	0.89%	0	\$0.00
	TBA CREDIT UNION	1	\$54,500.00	0.16%	0	\$0.00
	TD BANK, N.A	5	\$284,722.37	0.81%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$151,100.00	0.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$102,757.44	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,000.00	0.22%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$37,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$90,500.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$50,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.19%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,900.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.2%	0	\$0.00
	TROY BANK AND TRUST	1	\$44,805.68	0.13%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$72,900.00	0.21%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$66,218.56	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$70,000.00	0.2%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$47,500.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,154.36	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,740.89	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,500.00	0.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	VALLIANCE BANK	1	\$50,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,200.00	0.24%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$137,750.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,300.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,200.00	0.15%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$55,000.00	0.16%	0	\$0.00
	WEST MILTON STATE BANK	1	\$42,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$79,321.86	0.23%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$66,080.59	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$56,758.77	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$144,700.00	0.41%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$63,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$35,007,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLK0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$475,500.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$220,427.16	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$236,800.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,217.28	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$222,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$492,515.27	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$451,742.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,205,470.11	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,728.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$259,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,894,200.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$270,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$254,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$3,118,835.18	1.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$221,069.92	0.09%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$616,000.00	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$603,500.00	0.24%	0	\$0.00
	AMERIS BANKL, A CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,327.23	0.11%	0	\$0.00
	ARVEST BANK	2	\$550,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$216,281.65	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING COM, A CORPORATION	1	\$381,395.02	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$308,649.95	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$464,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,140,364.19	0.45%	0	\$0.00
	AUBURNBANK	2	\$500,039.72	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$401,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$815,504.59	0.32%	0	\$0.00
	BANCFIRST	1	\$190,462.26	0.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$775,500.00	0.31%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$1,070,600.00	0.43%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,250.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$252,000.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$237,850.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,597,985.27	0.64%	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$590,735.19	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,600.00	0.07%	0	\$0.00
	BANNER BANK	1	\$250,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00

	BAY EQUITY LLC	3	\$642,024.14	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,361,011.93	0.54%	0	\$0.00
	BERKSHIRE BANK	1	\$220,000.00	0.09%	0	\$0.00
	BEST-CAL MORTGAGE	1	\$258,500.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$389,119.33	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,414,620.00	0.56%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$451,000.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$199,144.98	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$720,368.00	0.29%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.1%	0	\$0.00
	BREMER BANK NA	1	\$300,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$256,500.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00
	CALUSA BANK	2	\$463,200.00	0.18%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$240,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,928,550.38	1.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$524,625.00	0.21%	0	\$0.00
	CB&S BANK	1	\$415,217.28	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$256,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$206,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$294,900.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$464,800.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$211,500.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,277,000.00	0.51%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$385,500.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$471,987.13	0.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00
	CMC FUNDING, INC	1	\$231,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$311,500.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,975.00	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$204,413.44	0.08%	0	\$0.00
	COLORADO CREDIT UNION, A	1	\$187,000.00	0.07%	0	\$0.00



	COLORADO CORPORATION					
	COMMERCE HOME MORTGAGE	3	\$890,750.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	2	\$620,000.00	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,600.85	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,301.65	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$456,799.50	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$427,000.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$188,449.06	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,305,519.39	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$245,000.00	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$476,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$429,500.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$384,000.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$207,101.78	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$207,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$229,006.78	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$889,800.00	0.35%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$244,539.42	0.1%	0	\$0.00
	DFCU FINANCIAL	4	\$957,270.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,816,735.16	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,862,234.25	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,265.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$203,119.06	0.08%	0	\$0.00
	EDUCATION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	EECU	1	\$238,973.98	0.1%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,305.24	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,148,404.76	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$189,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$262,000.00	0.1%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$189,200.00	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$256,897.02	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.09%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$281,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,982.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$646,673.70	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$367,981.09	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,950.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$591,200.00	0.24%	0	\$0.00
F & M BANK	1	\$302,856.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,986,189.84	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$277,000.00	0.11%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,889,807.14	0.75%	0	\$0.00
FAY SERVICING LLC	1	\$218,097.35	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$561,651.23	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$888,601.01	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,002,723.06	0.8%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$865,000.00	0.34%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$619,880.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,873.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$420,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,537,022.60	1.01%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.07%	0	\$0.00

	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$197,144.97	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	2	\$492,464.53	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,880.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$480,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$821,080.00	0.33%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$186,955.41	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,075,819.22	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,692,255.31	0.67%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$219,024.04	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$216,800.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$177,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$197,153.54	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	FIRST SERVICE BANK	1	\$180,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$188,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,222.70	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$980,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,100.00	0.09%	0	\$0.00
	FIRST WESTERN TRUST D	1	\$224,028.38	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$366,410.85	0.15%	0	\$0.00
	FIRSTBANK	2	\$678,920.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$230,998.14	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$209,093.15	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$420,507.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$261,377.79	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,488.58	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$502,000.00	0.2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$456,100.00	0.18%	0	\$0.00
	FULTON BANK, N.A	2	\$659,800.00	0.26%	0	\$0.00
	GECU	1	\$238,500.00	0.09%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$294,759.90	0.12%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,000.00	0.07%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$233,600.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$245,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	GRAND BANK	1	\$241,500.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$233,995.35	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$596,750.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,700.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,610,500.00	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$398,307.14	0.16%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,067.23	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$235,200.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$415,235.19	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,937,364.99	1.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$540,057.72	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$224,000.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,958,426.04	0.78%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,631.97	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$707,756.53	0.28%	0	\$0.00
	INTERBANK	1	\$242,000.00	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$622,354.90	0.25%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$408,860.07	0.16%	0	\$0.00
	JD BANK (20840)	1	\$375,200.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$220,000.00	0.09%	0	\$0.00

	JONAH BANK OF WYOMING	1	\$290,000.00	0.12%	0	\$0.00
	KENTLAND BANK	1	\$268,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,823,518.39	1.12%	0	\$0.00
	KWIK MORTGAGE CORP	1	\$328,500.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$553,900.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$382,552.87	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$518,300.00	0.21%	0	\$0.00
	LAKE REGION BANK	1	\$275,800.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$785,250.00	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,194,700.00	0.87%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$258,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$238,500.00	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$196,500.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$251,638.84	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$758,000.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$982,382.71	0.39%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$207,110.78	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,067,690.26	0.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$732,550.00	0.29%	0	\$0.00
	MAGNA BANK	1	\$225,600.00	0.09%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$232,500.00	0.09%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$415,199.24	0.17%	0	\$0.00
	MARQUETTE BANK	2	\$418,500.00	0.17%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,378.53	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$326,200.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$240,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$483,500.00	0.19%	0	\$0.00
	MEIJER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$225,989.51	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,662.22	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$263,000.00	0.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$401,812.91	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$204,000.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$192,166.56	0.08%	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING,LLC	1	\$210,944.41	0.08%	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,176,950.00	0.47%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$339,930.86	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00
	MORTGAGE CLUB INC	1	\$218,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,400.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.09%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$622,381.54	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$216,114.65	0.09%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,040,643.49	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,257,781.72	1.3%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,612,624.80	0.64%	0	\$0.00
	NAT RES - NEVADA	1	\$186,200.56	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,353,587.96	0.94%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$239,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$640,149.34	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,094,949.00	0.44%	0	\$0.00
	NATIONWIDE BANK	1	\$178,443.27	0.07%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,115,428.63	0.44%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$288,760.22	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$402,595.39	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$986,170.00	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$771,800.00	0.31%	0	\$0.00
	NJ LENDERS CORP	4	\$1,133,300.00	0.45%	0	\$0.00
	NORTH CENTRAL BANK	1	\$178,285.20	0.07%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$434,775.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$458,700.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$758,451.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,522.38	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00

	ORIENTAL BANK	1	\$222,459.30	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$340,936.21	0.14%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,558,832.00	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,844,246.27	1.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$180,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$390,400.00	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$209,500.00	0.08%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$180,080.00	0.07%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$229,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$445,375.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$941,950.00	0.38%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$300,000.00	0.12%	0	\$0.00
	PILGRIM BANK	1	\$270,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,526,436.76	1.01%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,920.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$322,614.87	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$432,875.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,689,644.55	1.47%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$885,764.94	0.35%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,578.03	0.08%	0	\$0.00
	PRIMEBANK	1	\$196,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,226.97	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$633,295.72	0.25%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$600,893.87	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,893,181.39	1.95%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTSCORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,886,260.00	0.75%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	R P FUNDING INC	6	\$1,425,378.65	0.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$389,600.00	0.16%	0	\$0.00
	RANLIFE, INC	3	\$716,400.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,190,000.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$183,647.89	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$225,441.84	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$444,989.45	0.18%	0	\$0.00

	RIVER CITIES BANK	1	\$265,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$402,566.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$286,450.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,091,500.00	0.83%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$213,140.59	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$609,409.92	0.24%	0	\$0.00
	S&S REAL ESTATE INC	1	\$209,000.00	0.08%	0	\$0.00
	S&T BANK	1	\$263,424.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$403,153.55	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,360,150.00	0.54%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,550.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	1	\$310,000.00	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,661.31	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,959,494.69	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,645.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,089,510.36	0.43%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,000.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$711,900.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,930.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$1,632,126.44	0.65%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$440,900.59	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$304,500.00	0.12%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$503,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$217,200.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$492,212.88	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$3,096,785.31	1.23%	0	\$0.00
	STEARNS LENDING INC	16	\$3,463,600.83	1.38%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$691,003.06	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$968,060.46	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,717,943.96	1.08%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00



	TALMER BANK AND TRUST	7	\$1,793,236.33	0.71%	0	\$0.00
	TD BANK, N.A	1	\$194,000.00	0.08%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$275,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$582,570.88	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$181,220.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$565,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$227,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$231,200.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,500.00	0.08%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$215,000.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$348,955.77	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$430,530.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$429,598.52	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,488,277.23	0.59%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$374,000.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$305,176.42	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,224,738.11	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,871.03	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,094,424.45	0.44%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$292,000.00	0.12%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$702,400.00	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00

	UNIVERSITY OF KENTUCKY FCU	1	\$193,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$278,000.00	0.11%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$250,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	2	\$470,215.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$300,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$444,000.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$385,345.54	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$596,171.47	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,874,497.39	0.75%	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$270,825.41	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$797,459.50	0.32%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$188,500.00	0.08%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,216.83	0.09%	0	\$0.00
	WESTERN BANCORP	4	\$2,207,975.95	0.88%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$236,972.23	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$487,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$499,374.74	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,033,748.56	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$209,200.00	0.08%	0	\$0.00
	WOODLAND BANK	1	\$214,572.00	0.09%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$222,972.34	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,973,050.00	0.79%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,062.92	0.09%	0	\$0.00
	Unavailable	1	\$354,004.16	0.08%	0	\$0.00
<b>Total</b>		<b>933</b>	<b>\$251,158,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFL8	ADVISORS CAPITAL	1	\$268,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,136.64	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$654,988.51	1.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$508,000.00	0.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$263,000.00	0.41%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$308,278.37	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$235,229.79	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.47%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$257,272.26	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,000.00	0.33%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$239,004.67	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,217.28	0.65%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$398,307.14	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$335,161.00	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$354,500.00	0.55%	0	\$0.00
	BANK MUTUAL	1	\$214,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$179,238.21	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,593,954.57	2.49%	0	\$0.00
	BANKERS' BANK	1	\$237,370.51	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$393,493.38	0.61%	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,000.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.39%	0	\$0.00
	BNA BANK	1	\$179,222.70	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$217,492.00	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$227,608.00	0.36%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$150,672.52	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$178,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,000.00	0.98%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$340,000.00	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$700,150.81	1.09%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$262,113.19	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,775.05	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,000.00	0.56%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,200.00	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$225,400.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$657,600.00	1.03%	0	\$0.00
	COORS CREDIT UNION	1	\$151,108.78	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$927,384.19	1.45%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$439,950.00	0.69%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$274,820.07	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$360,839.38	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$238,963.59	0.37%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$297,600.00	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$209,093.15	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,063.76	0.34%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,819.22	0.43%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,169.32	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,448.14	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$939,198.64	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$217,077.38	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$621,550.00	0.97%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$472,000.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,249,715.65	1.95%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$385,500.00	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$379,043.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,200.00	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$224,028.38	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$223,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$214,000.00	0.33%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$691,738.85	1.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,958.37	0.24%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,000.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$241,971.59	0.38%	0	\$0.00
FULTON BANK, N.A	1	\$213,000.00	0.33%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,830.00	0.3%	0	\$0.00
GEO-CORP, INC	1	\$280,000.00	0.44%	0	\$0.00
GOLDEN OAK LENDING	1	\$258,875.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$577,488.58	0.9%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,350.00	0.31%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$199,134.95	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$206,000.00	0.32%	0	\$0.00
HOME STATE BANK, N.A	1	\$194,500.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,748,079.37	4.29%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$206,106.11	0.32%	0	\$0.00
HORIZON BANK, N.A	1	\$149,371.56	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$534,352.97	0.83%	0	\$0.00
INTOUCH CREDIT UNION	1	\$223,092.74	0.35%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$212,560.00	0.33%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$785,000.00	1.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$151,350.18	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,667.41	0.34%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$248,000.00	0.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$399,400.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$397,263.21	0.62%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.33%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$153,242.06	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$199,153.56	0.31%	0	\$0.00
MLD MORTGAGE, INC	2	\$524,000.00	0.82%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$378,407.98	0.59%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$155,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$784,550.00	1.23%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$403,268.79	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,000.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$349,185.55	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$223,964.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$230,983.03	0.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$528,716.60	0.83%	0	\$0.00
	NEVADA STATE BANK	1	\$159,280.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$415,217.28	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$217,466.32	0.34%	0	\$0.00
	ONETRUST HOME LOANS	1	\$472,919.55	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,921.29	0.67%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$873,250.00	1.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$706,743.14	1.1%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$612,882.28	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,779,626.00	2.78%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$580,065.00	0.91%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,998.14	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$221,041.33	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$225,435.11	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$291,920.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$231,028.02	0.36%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.3%	0	\$0.00
	RCB BANK	1	\$180,000.00	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$515,265.25	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$337,500.00	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$354,621.47	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,856.60	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,400.00	0.24%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$203,279.69	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$322,130.89	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$454,250.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,140.15	1.28%	0	\$0.00
	SFMC, LP	1	\$175,000.00	0.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,250.00	0.24%	0	\$0.00

	SOUTH STATE BANK	1	\$344,152.10	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$604,758.09	0.94%	0	\$0.00
	STEARNS LENDING INC	10	\$2,450,740.22	3.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$917,992.79	1.43%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,790.86	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	1.04%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$284,379.03	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,147,880.29	1.79%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$151,343.61	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,337.36	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,053.52	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.49%	0	\$0.00
	US BANK	1	\$212,850.00	0.33%	0	\$0.00
	UWHARRIE BANK	1	\$248,000.00	0.39%	0	\$0.00
	VALLIANCE BANK	1	\$403,750.00	0.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.29%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$151,475.18	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$180,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,313.39	0.62%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$195,178.85	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,358.73	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,500.00	0.34%	0	\$0.00
	WESTERN BANCORP	1	\$245,933.37	0.38%	0	\$0.00
	WHITNEY BANK	1	\$152,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,315.98	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,121,625.00	1.75%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.39%	0	\$0.00
	Unavailable	2	\$450,112.00	0.74%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$64,025,401.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLM6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,900.00	15.91%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,128,693.12	44.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$563,182.73	11.65%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATI	1	\$255,775.94	5.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$276,000.00	5.71%	0	\$0.00
	TD BANK, N.A	1	\$280,000.00	5.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$561,731.07	11.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,834,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLN4	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	2.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,532.19	2.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$313,547.31	2.58%	0	\$0.00
	BAY EQUITY LLC	1	\$258,750.00	2.13%	0	\$0.00
	CASHCALL MORTGAGE	1	\$228,500.00	1.88%	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	1.85%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	1.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$208,000.00	1.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$432,000.00	3.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	1.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	2.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$834,000.00	6.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$349,528.54	2.88%	0	\$0.00
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	\$229,500.00	1.89%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	3.43%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$355,000.00	2.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	2.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	1.48%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$207,726.09	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,200.00	4.42%	0	\$0.00
	PEOPLES BANK	1	\$386,000.00	3.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	1.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,600.00	3.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$257,500.00	2.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$451,100.00	3.71%	0	\$0.00



	PMAC LENDING SERVICES, INC	2	\$594,518.85	4.89%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$269,860.62	2.22%	0	\$0.00
	RPM MORTGAGE, INC	3	\$591,000.00	4.86%	0	\$0.00
	STEARNS LENDING INC	5	\$1,588,999.53	13.07%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$280,000.00	2.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,647.76	2.07%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,154,010.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLP9	ACADEMY MORTGAGE CORPORATION	2	\$577,035.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$440,000.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$310,500.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$255,500.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$252,000.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$300,000.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$376,794.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,500.00	0.78%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$380,000.00	0.38%	0	\$0.00
	BANK OF LANCASTER	1	\$399,200.00	0.4%	0	\$0.00
	BAYCOAST BANK	2	\$594,600.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$513,120.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$364,000.00	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,650.00	0.65%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,024,500.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,716,500.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,857,428.00	2.83%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$744,200.00	0.74%	0	\$0.00
	CASHCALL MORTGAGE	35	\$13,006,900.00	12.9%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,024,500.00	1.02%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$440,000.00	0.44%	0	\$0.00
	CHARTERBANK	1	\$260,000.00	0.26%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$263,674.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$592,500.00	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$276,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$264,972.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,517,147.83	1.5%	0	\$0.00
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$402,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$887,820.00	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$819,100.00	0.81%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$651,300.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,000.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$399,920.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$276,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$319,600.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,000.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	2	\$646,200.00	0.64%	0	\$0.00
	FULTON BANK, N.A	1	\$268,800.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25%	0	\$0.00
	GRAND SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$402,000.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$650,150.00	0.64%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$594,317.59	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,358,510.72	4.32%	0	\$0.00
	LAKELAND BANK	1	\$350,000.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,749,250.00	2.73%	0	\$0.00
	LEADER MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$301,500.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,134,000.00	1.12%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$290,410.01	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$675,000.00	0.67%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$767,000.00	0.76%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$813,000.00	0.81%	0	\$0.00
	MWABANK	1	\$316,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.41%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$328,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,670,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$264,000.00	0.26%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP	2	\$753,000.00	0.75%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,100.00	0.25%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,938,850.00	3.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,627,750.00	5.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,894.58	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$397,500.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	15	\$5,367,800.00	5.32%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$252,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,516,120.00	1.5%	0	\$0.00
	PROVINCIAL BANK	1	\$375,000.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$549,859.00	0.55%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$259,616.97	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$720,300.00	0.71%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$365,000.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,068,500.00	1.06%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$334,263.69	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$828,330.87	0.82%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.56%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,889,400.00	1.87%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$299,900.00	0.3%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$265,536.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$300,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	10	\$3,532,016.00	3.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	6	\$2,411,070.00	2.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$282,500.00	0.28%	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC	1	\$364,000.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00	0.55%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$440,910.00	0.44%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$269,910.00	0.27%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$328,410.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,467,095.21	1.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$290,340.62	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$302,400.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,920.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$734,600.00	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,678,627.55	3.65%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$296,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$604,050.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$262,400.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$384,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$100,853,118.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLQ7	1ST PORTFOLIO LENDING CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$904,125.00	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$772,400.00	0.76%	0	\$0.00
	ANCHORBANK, FSB	2	\$627,200.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$402,700.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$346,000.00	0.34%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$405,427.94	0.4%	0	\$0.00
	BANK OF WASHINGTON	1	\$400,000.00	0.4%	0	\$0.00
	BANKERS' BANK	1	\$293,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$315,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$313,000.00	0.31%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,300.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,129,925.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,930,300.00	2.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,488,335.58	1.47%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$659,000.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,750.00	0.29%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$254,752.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	28	\$9,805,400.00	9.71%	0	\$0.00
	CBC NATIONAL BANK	1	\$333,938.00	0.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$699,750.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	0.28%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$276,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC	1	\$332,000.00	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$414,740.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$257,750.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$573,600.00	0.57%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$253,350.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$662,700.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$695,687.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$257,600.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,499.11	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$255,936.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$286,504.98	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$667,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$278,400.00	0.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,140,900.00	1.13%	0	\$0.00
	FIRSTBANK	1	\$249,839.51	0.25%	0	\$0.00
	FIRSTTRUST BANK	3	\$875,720.00	0.87%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$416,642.00	0.41%	0	\$0.00
	FULTON BANK, N.A	1	\$270,900.00	0.27%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$290,400.00	0.29%	0	\$0.00
	GENISYS CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$673,999.18	0.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$616,000.00	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,908,000.00	1.89%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$354,912.00	0.35%	0	\$0.00

	HONOLULU HOMELOANS, INC	1	\$285,750.00	0.28%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$520,000.00	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$669,000.00	0.66%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$335,000.00	0.33%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$270,000.00	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$260,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,157,266.87	6.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,803,196.00	1.79%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$494,270.77	0.49%	0	\$0.00
	MAGNA BANK	1	\$360,000.00	0.36%	0	\$0.00
	MASTERMAN ROCHE INC DBS HUNTINGTON MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.66%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$289,500.00	0.29%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$640,450.00	0.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$271,655.00	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$625,500.00	0.62%	0	\$0.00
	OPES ADVISORS, INC	2	\$654,000.00	0.65%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$388,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$5,628,850.00	5.57%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$304,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$326,500.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,885,600.00	7.81%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$284,500.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	20	\$6,684,563.00	6.62%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$306,100.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,285,665.00	1.27%	0	\$0.00
	RCB BANK	1	\$339,200.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$343,435.41	0.34%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$380,000.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,331,050.00	2.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,966.50	0.65%	0	\$0.00
		1	\$372,000.00	0.37%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN FRANCISCO FIRE CREDIT UNION	1	\$271,000.00	0.27%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,414,100.00	1.4%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$343,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,500.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$680,000.00	0.67%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$414,388.62	0.41%	0	\$0.00
	STEARNS LENDING INC	9	\$3,316,415.00	3.28%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	7	\$2,501,500.00	2.48%	0	\$0.00
	THE CITIZENS BANK	1	\$298,000.00	0.3%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00
	THE PARK BANK	1	\$290,000.00	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$318,750.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,200.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,636.91	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$311,560.39	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$640,150.00	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$408,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,138,417.05	2.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$286,577.19	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$277,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$100,995,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLR5	1ST SECURITY BANK OF WASHINGTON	2	\$529,550.00	1.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$450,830.00	0.9%	0	\$0.00
		5	\$966,615.00	1.93%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$242,814.60	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,731.23	0.69%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,400.00	0.5%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	ANCHORBANK, FSB	3	\$566,500.00	1.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	ARVEST BANK	1	\$230,000.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4%	0	\$0.00
	BANCO SANTANDER PR	1	\$259,270.99	0.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.34%	0	\$0.00
	BANK MUTUAL	1	\$262,000.00	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$309,142.86	0.62%	0	\$0.00
	BANKNEWPORT	1	\$243,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	3	\$658,000.00	1.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$935,500.00	1.87%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,517.63	0.75%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00
	BOURNS EFCU	1	\$122,600.00	0.24%	0	\$0.00
	BREMER BANK NA	1	\$240,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.59%	0	\$0.00
	CASHCALL MORTGAGE	3	\$772,000.00	1.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$249,530.64	0.5%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	CENTRIC BANK	1	\$280,571.93	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,800.00	0.72%	0	\$0.00
	CITIZENS BANK	1	\$210,000.00	0.42%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$420,815.79	0.84%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$231,700.00	0.46%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$229,364.06	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,256.88	0.93%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$416,000.00	0.83%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$413,000.00	0.83%	0	\$0.00



	CRESCENT MORTGAGE COMPANY	1	\$166,248.43	0.33%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,900.00	0.37%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$174,000.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,600.00	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$239,049.79	0.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$374,000.00	0.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$201,905.08	0.4%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$475,662.55	0.95%	0	\$0.00
	FAA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	FARMINGTON BANK	1	\$194,500.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$227,013.64	0.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$299,158.84	0.6%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,000.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$294,925.00	0.59%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$188,000.00	0.38%	0	\$0.00
	FIRST COMMAND BANK	1	\$115,167.03	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	\$325,200.00	0.65%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$562,000.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,593.43	0.29%	0	\$0.00
	FIRST SECURITY BANK	1	\$177,600.00	0.35%	0	\$0.00
	FIRST STATE BANK	1	\$105,600.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$583,375.19	1.17%	0	\$0.00
	FULTON BANK, N.A	1	\$284,000.00	0.57%	0	\$0.00
	GECU	1	\$70,100.00	0.14%	0	\$0.00
	GEO-CORP, INC	1	\$415,000.00	0.83%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,150.00	0.6%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$958,215.00	1.91%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,881.38	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$95,826.14	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00
	HOMETOWN BANK	1	\$208,000.00	0.42%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$165,913.60	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$413,250.00	0.83%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,190.35	0.34%	0	\$0.00
	ILLINI BANK	1	\$149,576.86	0.3%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$252,800.00	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$366,025.85	0.73%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$487,101.46	0.97%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,191.22	0.29%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$171,531.05	0.34%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$355,000.00	0.71%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$213,150.67	0.43%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.63%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$403,000.00	0.81%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$353,800.00	0.71%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$259,270.99	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$450,000.00	0.9%	0	\$0.00
	NEA FEDERAL CREDIT UNION	1	\$95,727.05	0.19%	0	\$0.00
	NEXBANK SSB	1	\$272,063.32	0.54%	0	\$0.00
	NUVISION FCU	2	\$648,000.00	1.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$220,500.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$283,225.69	0.57%	0	\$0.00
	ORIENTAL BANK	1	\$168,426.42	0.34%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$189,500.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$726,238.31	1.45%	0	\$0.00
	PEOPLES BANK	1	\$270,000.00	0.54%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,253.46	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,350.00	0.78%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$225,600.00	0.45%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,600.00	0.44%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,856.51	0.46%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$197,282.50	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00
	PROVINCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$203,443.80	0.41%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$245,968.02	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	4	\$551,170.32	1.1%	0	\$0.00
	RSI BANK	1	\$288,000.00	0.58%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$358,990.60	0.72%	0	\$0.00
	SAFE CREDIT UNION	2	\$397,326.00	0.79%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,218,403.86	2.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,750.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,900.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$182,000.00	0.36%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00
	SOOPER CREDIT UNION	1	\$415,860.84	0.83%	0	\$0.00
	SOUTH STATE BANK	1	\$199,756.47	0.4%	0	\$0.00
	SOUTHERN BANK	1	\$280,000.00	0.56%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.4%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$140,000.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,400.00	0.5%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$714,984.77	1.43%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$312,146.61	0.62%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$393,600.00	0.79%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$81,200.00	0.16%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,500.00	0.24%	0	\$0.00
		1	\$198,400.00	0.4%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,000.00	0.75%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$943,100.00	1.88%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$572,000.00	1.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,204,685.39	2.41%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$42,620.51	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,146.29	0.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00
	UW CREDIT UNION	1	\$244,900.00	0.49%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,500.00	0.56%	0	\$0.00
	WEBSTER BANK, N.A	2	\$406,521.46	0.81%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$135,408.49	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$270,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,057,541.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLS3	1ST SECURITY BANK OF WASHINGTON	1	\$291,900.00	0.58%	0	\$0.00
	1ST STATE BANK	1	\$225,000.00	0.45%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$448,579.00	0.89%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,573.81	1.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$183,469.54	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$152,975.85	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$216,747.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,400.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$376,800.00	0.75%	0	\$0.00
	ANCHORBANK, FSB	6	\$749,799.75	1.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00
		1	\$216,500.00	0.43%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARVEST BANK	3	\$602,500.00	1.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$622,492.81	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF AKRON	1	\$175,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,337.47	0.48%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,122,400.00	2.23%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$81,766.86	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,701.47	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$171,800.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,000.00	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$214,704.70	0.43%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$168,600.00	0.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,750.00	0.31%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$650,000.00	1.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$619,400.00	1.23%	0	\$0.00
	CASHCALL MORTGAGE	3	\$883,000.00	1.76%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,650.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$436,706.60	0.87%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,800.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,462.89	0.39%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$398,909.41	0.79%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,000.00	0.78%	0	\$0.00
	CORNERSTONE BANK	1	\$336,000.00	0.67%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,800.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,143.17	0.25%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,208.18	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$841,788.48	1.67%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00
	EAST RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$275,713.85	0.55%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$871,764.30	1.73%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$507,200.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,439.69	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.96%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$196,455.30	0.39%	0	\$0.00
	FIRST CENTURY BANK	1	\$153,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,670,217.72	3.32%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$150,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$260,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$240,500.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	FIRST STATE BANK	1	\$140,405.21	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,425.20	0.41%	0	\$0.00
	FIVE POINTS BANK	1	\$180,000.00	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,606.83	0.24%	0	\$0.00
	GECU	1	\$156,170.00	0.31%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$209,427.44	0.42%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$868,340.00	1.73%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$198,000.00	0.39%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$301,179.59	0.6%	0	\$0.00
	HNB FIRST BANK	1	\$128,638.30	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$931,000.00	1.85%	0	\$0.00
	HONOR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00

	HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$315,900.00	0.63%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$186,475.68	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$279,000.00	0.55%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$214,405.53	0.43%	0	\$0.00
	LONGVIEW BANK	1	\$150,632.36	0.3%	0	\$0.00
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,503.98	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,315.58	0.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	2	\$419,000.00	0.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$294,300.00	0.59%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$340,300.00	0.68%	0	\$0.00
	MOUNT VERNON BANK & TRUST	1	\$184,066.40	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$209,926.08	0.42%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$290,250.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$323,900.00	0.64%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$332,400.00	0.66%	0	\$0.00
	NORTHWESTERN BANK	1	\$335,300.00	0.67%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$408,226.30	0.81%	0	\$0.00
	ORIENTAL BANK	1	\$126,389.62	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$482,619.95	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$253,277.83	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$660,996.33	1.31%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$299,600.00	0.6%	0	\$0.00
	PFL, INC	1	\$110,684.40	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,343.89	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$582,500.00	1.16%	0	\$0.00
	PORT BYRON STATE BANK	1	\$183,200.00	0.36%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$497,300.00	0.99%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$490,490.00	0.98%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.51%	0	\$0.00
	RENASANT BANK	2	\$551,184.58	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,000.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	6	\$793,134.78	1.58%	0	\$0.00
	S&T BANK	1	\$227,351.01	0.45%	0	\$0.00
	SAFE CREDIT UNION	1	\$269,242.95	0.54%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,726,584.29	3.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,276.46	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$159,000.00	0.32%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43%	0	\$0.00
	SPIRE CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00
	STATE BANK OF SPEER	1	\$155,200.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$171,100.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$850,000.00	1.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,441,173.49	2.87%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,130.72	0.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,250.00	0.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A	1	\$230,000.00	0.46%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$169,310.48	0.34%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$50,292,391.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WFLT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$650,938.00	1.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,000.00	0.42%	0	\$0.00
	ALLIANCE BANK	1	\$93,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,530.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$455,000.00	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$417,000.00	1.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,000.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$484,500.00	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$345,750.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$110,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,000.00	0.31%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$269,463.00	0.65%	0	\$0.00
	ARVEST BANK	1	\$34,500.00	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$295,924.39	0.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$89,869.04	0.22%	0	\$0.00
	BANK MIDWEST	1	\$90,000.00	0.22%	0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$90,000.00	0.22%	0	\$0.00
	BANKERS' BANK	1	\$42,500.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.29%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$45,675.07	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$58,288.06	0.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$232,980.00	0.56%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$622,200.00	1.5%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.36%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$45,678.40	0.11%	0	\$0.00
	CALCITE CREDIT UNION	1	\$55,700.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	5	\$968,400.00	2.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$194,044.00	0.47%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$186,400.00	0.45%	0	\$0.00
	CHARTERBANK	1	\$62,400.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	0.92%	0	\$0.00
	CITIZENS BANK	1	\$67,000.00	0.16%	0	\$0.00
	CITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00
	CITY NATIONAL BANK	1	\$178,761.40	0.43%	0	\$0.00
	CLARITY CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$273,265.39	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$353,739.90	0.85%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$447,200.00	1.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.18%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$46,744.10	0.11%	0	\$0.00
	COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00
	COVENANT BANK	1	\$51,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$90,504.91	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$84,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,700.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$87,500.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$65,545.85	0.16%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.51%	0	\$0.00
	EVABANK	1	\$166,316.86	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,000.86	0.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,500.00	0.25%	0	\$0.00
	FBC MORTGAGE,LLC	1	\$83,000.00	0.2%	0	\$0.00
	FIDELITY BANK	2	\$464,900.00	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$93,836.83	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$29,728.76	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00
	FIRST COMMAND BANK	2	\$124,077.11	0.3%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$50,000.00	0.12%	0	\$0.00

	FIRST COMMUNITY BANK OF CENTRAL	1	\$128,000.00	0.31%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$87,379.22	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$482,000.00	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,020.06	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$45,500.00	0.11%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$239,000.00	0.58%	0	\$0.00
	FIRST RELIANCE BANK	1	\$52,900.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$33,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$609,960.00	1.47%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$254,000.00	0.61%	0	\$0.00
	FIRSTBANK	1	\$186,400.00	0.45%	0	\$0.00
	FIRSTTRUST BANK	1	\$159,000.00	0.38%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,136,790.38	2.75%	0	\$0.00
	GECU	1	\$58,400.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$300,000.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$362,712.61	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.3%	0	\$0.00
	HONOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$57,200.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,545.10	0.14%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$165,504.48	0.4%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$232,200.00	0.56%	0	\$0.00
	JMAC LENDING, INC	1	\$113,800.00	0.27%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$291,089.45	0.7%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$168,000.00	0.41%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.47%	0	\$0.00
	MCT CREDIT UNION	1	\$94,235.19	0.23%	0	\$0.00

MERCHANTS BANK	1	\$100,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$431,200.00	1.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$368,000.00	0.89%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$158,869.83	0.38%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$215,000.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$193,750.00	0.47%	0	\$0.00
MORTGAGENETWORK	1	\$250,000.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$313,500.00	0.76%	0	\$0.00
MUFG UNION BANK, N.A	5	\$593,115.25	1.43%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$237,000.00	0.57%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,500.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,750.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.23%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$112,500.00	0.27%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$60,600.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$79,150.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP	1	\$133,440.00	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,810.00	0.25%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	2	\$123,000.00	0.3%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.18%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,600.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$409,600.00	0.99%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,800.00	0.48%	0	\$0.00
PEOPLES NATIONL BANK	1	\$83,600.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$864,000.00	2.09%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$134,830.00	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.36%	0	\$0.00
PULTE MORTGAGE LLC	1	\$150,000.00	0.36%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.59%	0	\$0.00
RED DIAMOND HOME LOANS LLC	1	\$263,000.00	0.64%	0	\$0.00
REDWOOD CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$140,000.00	0.34%	0	\$0.00
RENASANT BANK	1	\$29,575.61	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A	1	\$211,855.21	0.51%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ROYAL UNITED MORTGAGE LLC	7	\$862,675.00	2.08%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$101,600.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$272,000.00	0.66%	0	\$0.00
	SACU	1	\$33,700.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$180,000.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A	2	\$506,529.16	1.22%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$61,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,090.00	1.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,073.67	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$420,000.00	1.01%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$809,500.00	1.96%	0	\$0.00
	SOUTH STATE BANK	2	\$190,469.90	0.46%	0	\$0.00
	SOUTHSIDE BANK	1	\$28,000.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$406,000.00	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B	40	\$2,809,376.04	6.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$300,000.00	0.72%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$43,600.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,326.31	0.23%	0	\$0.00
	TALMER BANK AND TRUST	4	\$655,000.00	1.58%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$167,200.00	0.4%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$109,982.34	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$32,500.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.5%	0	\$0.00
	THE LENDER IS AMERIS BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,662.69	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.46%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,000.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$649,835.07	1.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,250.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$19,803.73	0.05%	0	\$0.00

	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$414,073.64	1%	0	\$0.00
	UNITED BANK	1	\$239,250.00	0.58%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$95,339.41	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,999.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,250.00	0.25%	0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A	1	\$384,000.00	0.93%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$75,713.57	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$235,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.48%	0	\$0.00
	Unavailable	3	\$274,359.86	0.73%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$41,388,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLU8	ABBEVILLE BUILDING & LOAN	2	\$300,000.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$951,929.00	0.95%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	ACOPIA LLC	1	\$174,653.57	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,700.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,905.93	0.15%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$152,185.27	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,500.00	0.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,750.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$171,912.00	0.17%	0	\$0.00
	ALTERRA BANK	1	\$153,377.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,160.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$173,244.40	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$335,200.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,581.86	1.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,350.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$330,528.37	0.33%	0	\$0.00

FUNDING CORP						
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,081.83	0.16%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	
AMPLIFY FCU	1	\$163,563.99	0.16%	0	\$0.00	
AMPLIFY FEDERAL CREDIT UNION	2	\$305,559.22	0.3%	0	\$0.00	
ANCHORBANK, FSB	3	\$497,700.00	0.49%	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$815,100.00	0.81%	0	\$0.00	
ARVEST BANK	2	\$330,900.00	0.33%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,804,072.99	1.79%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,529.02	0.3%	0	\$0.00	
AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	
BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	
BANK MIDWEST	1	\$161,010.00	0.16%	0	\$0.00	
BANK MUTUAL	1	\$161,400.00	0.16%	0	\$0.00	
BANK OF AKRON	1	\$168,000.00	0.17%	0	\$0.00	
BANK OF HAWAII	1	\$170,000.00	0.17%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,105,888.50	1.1%	0	\$0.00	
BANKERS MORTGAGE CORPORATION, A KAN	1	\$166,250.00	0.17%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$151,200.00	0.15%	0	\$0.00	
BANKERS' BANK	4	\$637,750.00	0.63%	0	\$0.00	
BANKSTAR FINANCIAL	1	\$158,650.00	0.16%	0	\$0.00	
BANNER BANK	2	\$328,210.60	0.33%	0	\$0.00	
BANNER BANK, A CORPORATION	1	\$170,216.17	0.17%	0	\$0.00	
BAXTER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
BAY EQUITY LLC	1	\$162,450.00	0.16%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$494,200.00	0.49%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$162,439.00	0.16%	0	\$0.00	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$173,600.00	0.17%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$299,577.30	0.3%	0	\$0.00	
BOFI FEDERAL BANK	3	\$490,000.00	0.49%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.17%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$159,600.00	0.16%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,500.00	0.15%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$320,683.00	0.32%	0	\$0.00	
BREMER BANK NA	3	\$465,025.00	0.46%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,000.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$150,400.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$154,375.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00
	CENTRIC BANK	2	\$325,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$152,000.00	0.15%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$170,905.00	0.17%	0	\$0.00
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,002.78	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,770.33	0.16%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$164,088.02	0.16%	0	\$0.00
	CITY BANK	1	\$153,378.69	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$305,920.00	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,410.60	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$645,060.74	0.64%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$151,780.99	0.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$158,500.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$164,613.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$958,897.76	0.95%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$168,000.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$150,000.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,779.02	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,400.00	0.16%	0	\$0.00



	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,375.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$311,964.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$158,285.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$645,990.56	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,996.00	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$152,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$495,721.65	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$475,172.58	0.47%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$156,529.14	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$316,650.00	0.31%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.17%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$171,757.65	0.17%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$173,749.30	0.17%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$327,732.19	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,124.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,960.22	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,116,110.00	1.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,537.59	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$154,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$821,514.45	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,104.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$166,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.17%	0	\$0.00
	FARMERS STATE BANK	2	\$319,150.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$166,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,205.02	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$169,804.99	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00
	FIRST BANK	2	\$304,484.15	0.3%	0	\$0.00

FIRST BANK & TRUST	1	\$157,200.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$329,680.00	0.33%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$159,210.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$660,807.88	0.66%	0	\$0.00
FIRST COMMAND BANK	1	\$174,400.00	0.17%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,147.68	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00
FIRST COUNTY BANK	1	\$170,484.09	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$823,819.00	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
FIRST FLIGHT FCU	1	\$151,000.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$311,756.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$472,075.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$172,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,905.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$172,900.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$473,325.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$166,400.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,136,970.00	1.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$168,300.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$172,600.00	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$0.00
FIRST STATE BANK	2	\$327,223.96	0.33%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$163,875.00	0.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$159,600.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,500.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,437,929.63	1.43%	0	\$0.00
FIRSTBANK	1	\$152,343.74	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$321,600.00	0.32%	0	\$0.00
FREEDOM CREDIT UNION	2	\$327,296.11	0.33%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$341,571.97	0.34%	0	\$0.00
	FULTON BANK, N.A	2	\$320,000.00	0.32%	0	\$0.00
	GECU	1	\$163,960.00	0.16%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$169,385.00	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$168,067.92	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$156,750.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$488,619.50	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,314.13	0.33%	0	\$0.00
	HARBOR CREDIT UNION	1	\$156,424.22	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$789,406.78	0.78%	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	HOME BANK	1	\$174,842.45	0.17%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$317,000.00	0.31%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$154,666.69	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$156,800.00	0.16%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,019.30	0.17%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,684.41	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,300.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$830,202.30	0.82%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,295.40	1.27%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,774.55	0.16%	0	\$0.00
	ILLINI BANK	2	\$310,000.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$500,173.93	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,900.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$825,300.00	0.82%	0	\$0.00
	LEGEND BANK, N.A	1	\$165,863.00	0.16%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$161,756.60	0.16%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,779.02	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,999.32	0.17%	0	\$0.00
	MCT CREDIT UNION	1	\$171,707.72	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,350.00	0.15%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$477,204.53	0.47%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00
MERIDIAN BANK	1	\$164,756.92	0.16%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,536.78	0.15%	0	\$0.00
METRO CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$153,900.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00
MIDSOUTH BANK	1	\$161,771.75	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,950.00	0.15%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00
MILLENIUM BANK	1	\$169,749.56	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,700.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,750.00	0.16%	0	\$0.00
MORRIS BANK	1	\$162,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$310,300.00	0.31%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$169,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$331,996.37	0.33%	0	\$0.00
MOUND CITY BANK	1	\$155,600.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$479,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$962,000.00	0.96%	0	\$0.00
MUFG UNION BANK, N.A	2	\$300,000.00	0.3%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$152,774.60	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$307,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$166,400.00	0.17%	0	\$0.00
NEIGHBORHOOD LOANS	1	\$155,480.66	0.15%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$160,769.27	0.16%	0	\$0.00
NUVISION FCU	1	\$172,000.00	0.17%	0	\$0.00
OAK BANK	1	\$155,000.00	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$171,600.00	0.17%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.15%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$327,500.00	0.33%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	2	\$319,200.00	0.32%	0	\$0.00

	INC					
	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$171,360.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$162,765.14	0.16%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$149,774.08	0.15%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$154,320.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$315,677.54	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$489,000.00	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$150,000.00	0.15%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,920,872.00	1.91%	0	\$0.00
	PROVINCIAL BANK	3	\$493,850.00	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$815,051.00	0.81%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$322,062.00	0.32%	0	\$0.00
	R BANK	1	\$154,771.65	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$457,900.00	0.45%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,474.22	0.16%	0	\$0.00
	RENASANT BANK	3	\$476,986.96	0.47%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$167,706.21	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,405.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.15%	0	\$0.00
	S&T BANK	1	\$156,720.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	2	\$332,997.70	0.33%	0	\$0.00
	SANTANDER BANK, N.A	2	\$310,557.81	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,345,184.73	1.34%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$152,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE						
SIU CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$149,788.65	0.15%	0	\$0.00	
SOUTH STATE BANK	4	\$624,440.00	0.62%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE	1	\$160,939.12	0.16%	0	\$0.00	
SOUTHSIDE BANK	1	\$171,666.73	0.17%	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$778,049.08	0.77%	0	\$0.00	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$158,400.00	0.16%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.16%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,900.00	0.15%	0	\$0.00	
STATE FARM BANK, F.S.B	10	\$1,643,507.02	1.63%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	
STEARNS LENDING INC	1	\$173,448.10	0.17%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.15%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$501,400.00	0.5%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$341,743.67	0.34%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$486,750.00	0.48%	0	\$0.00	
TACET MORTGAGE, INC	1	\$173,652.98	0.17%	0	\$0.00	
TALMER BANK AND TRUST	2	\$321,950.00	0.32%	0	\$0.00	
TD BANK, N.A	8	\$1,296,461.46	1.29%	0	\$0.00	
TEXANS CREDIT UNION	2	\$320,542.37	0.32%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,763.71	0.16%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	3	\$496,600.00	0.49%	0	\$0.00	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,500.00	0.17%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.17%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$150,138.16	0.15%	0	\$0.00	
THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$169,500.00	0.17%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.15%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$160,867.88	0.16%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,650.00	0.16%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$158,650.00	0.16%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$155,954.97	0.15%	0	\$0.00	

	TROPICAL FINANCIAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,597,839.32	1.59%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00
	UNITED VALLEY BANK	1	\$168,147.48	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$493,803.25	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,768,550.31	1.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00
	UW CREDIT UNION	3	\$465,509.02	0.46%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$330,541.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,560.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$493,661.92	0.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,782.48	0.16%	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	WEST POINTE BANK	1	\$154,771.65	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$646,255.06	0.64%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$314,126.16	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$339,749.30	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$488,284.67	0.48%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$485,000.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$302,092.38	0.3%	0	\$0.00
	ZEAL CREDIT UNION	1	\$160,308.19	0.16%	0	\$0.00

	Unavailable	2	\$315,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$100,678,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLV6	ACADEMY MORTGAGE CORPORATION	16	\$2,202,595.00	6.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$146,400.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,649.72	0.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,250.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,942.48	0.37%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,700.00	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,690.42	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$411,750.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$393,353.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,600.00	0.77%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$126,200.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$559,143.00	1.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,400.00	0.39%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,750.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$259,400.00	0.73%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$138,750.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$144,251.29	0.41%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$141,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	4	\$534,500.00	1.51%	0	\$0.00
	BAYBURG FINANCIAL, INC. - COR	1	\$127,300.00	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,200.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,400.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,103.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	1	\$129,100.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$535,130.00	1.51%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,600.00	0.81%	0	\$0.00
	CMG MORTGAGE INC	1	\$128,250.00	0.36%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,823.86	0.4%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,000.00	0.39%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,400.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,515.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$142,832.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,350.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$275,828.01	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$294,800.00	0.83%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$416,851.71	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,956.27	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,900.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,081,560.07	3.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$137,350.00	0.39%	0	\$0.00
	FIDELITY BANK	1	\$145,350.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,699.60	1.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$284,000.00	0.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$407,000.00	1.15%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,249.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.42%	0	\$0.00
	FIRSTBANK	1	\$146,400.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	1	\$130,950.00	0.37%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$145,000.00	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,950.00	0.37%	0	\$0.00

FULTON BANK, N.A	1	\$134,830.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$252,096.00	0.71%	0	\$0.00
GESA CREDIT UNION	1	\$137,600.00	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,700.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.41%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$132,720.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$135,850.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$528,975.00	1.5%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$139,823.86	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,860.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$268,176.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$256,000.00	0.72%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,925.00	0.41%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$143,450.00	0.41%	0	\$0.00
JMAC LENDING, INC	1	\$148,500.00	0.42%	0	\$0.00
JONAH BANK OF WYOMING	1	\$128,000.00	0.36%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$281,785.00	0.8%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$135,513.17	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,771.41	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$558,655.00	1.58%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$132,000.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$137,600.00	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,475.00	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,088.65	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$267,000.00	0.76%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$143,200.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,703.00	0.38%	0	\$0.00
MORTGAGE MAKERS	1	\$142,400.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.41%	0	\$0.00
MOUND CITY BANK	1	\$133,860.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.4%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	4	\$535,268.00	1.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$138,400.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$286,500.00	0.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$126,000.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	2	\$275,120.00	0.78%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC - COR	1	\$144,072.63	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$136,000.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.35%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$127,350.00	0.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$545,250.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$138,675.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,796.00	0.8%	0	\$0.00
	PIONEER BANK	1	\$132,000.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$262,000.00	0.74%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$564,365.00	1.6%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$125,844.47	0.36%	0	\$0.00
	RENASANT BANK	1	\$129,820.18	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$138,710.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,813.79	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$558,400.00	1.58%	0	\$0.00
	RPM MORTGAGE, INC	2	\$260,500.00	0.74%	0	\$0.00
	SABINE STATE BANK TRUST CO	2	\$282,859.14	0.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,602.00	1.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,481.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,223.00	1.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$147,250.00	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$132,000.00	0.37%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC	1	\$145,316.94	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$127,920.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.4%	0	\$0.00
	SUMMIT FUNDING INC	2	\$261,136.71	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$142,500.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	2	\$269,000.00	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$131,250.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.78%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$145,600.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$141,807.60	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$131,103.61	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$127,500.00	0.36%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,600.00	0.37%	0	\$0.00
	UMB BANK, N.A	1	\$133,900.00	0.38%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,808.84	0.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,000.00	0.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$138,590.85	0.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$146,070.17	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.38%	0	\$0.00
	WALLICK & VOLK, INC	1	\$129,840.16	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$270,720.00	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$400,400.00	1.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$132,850.00	0.38%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$422,800.00	1.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.35%	0	\$0.00
		1	\$140,000.00	0.4%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,400.00	0.37%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$129,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.4%	0	\$0.00
	YADKIN BANK	1	\$131,200.00	0.37%	0	\$0.00
	Unavailable	1	\$148,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$35,348,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLW4	ACADEMY MORTGAGE CORPORATION	1	\$231,359.60	5.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,698.32	7.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,855.24	7.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$214,396.91	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$401,980.70	9.49%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,965.28	6.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$414,791.09	9.79%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$261,476.24	6.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$304,823.93	7.2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$288,797.11	6.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,985.38	12.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$335,849.79	7.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,550.05	8.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,235,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLX2	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.45%	0	\$0.00
	ALIGN CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,792.58	1.09%	0	\$0.00
	AMERICAN BANK	1	\$194,442.39	0.39%	0	\$0.00
	AMERICAN BANK CENTER	1	\$284,000.00	0.57%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,050.44	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,200.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$923,000.00	1.84%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$347,942.28	0.69%	0	\$0.00
	ANCHORBANK, FSB	1	\$118,162.14	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ARVEST BANK	1	\$167,950.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$861,700.00	1.72%	0	\$0.00
	BANCO SANTANDER PR	1	\$83,521.62	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,297.70	0.51%	0	\$0.00
	BANK SNB	1	\$181,200.00	0.36%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	1.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,201,000.00	2.4%	0	\$0.00
	BLC COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$784,058.81	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$239,920.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,100.00	0.5%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$168,055.00	0.34%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$459,000.00	0.92%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,799,400.00	3.59%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$117,644.17	0.23%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.48%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$266,000.00	0.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$500,680.00	1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$331,056.06	0.66%	0	\$0.00
	COMMON WEALTH MORTGAGE LLC	1	\$370,000.00	0.74%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$282,000.00	0.56%	0	\$0.00
	CU COMMUNITY, LLC	1	\$254,400.00	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,151.30	0.28%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,928.85	0.34%	0	\$0.00
	DEERWOOD BANK	2	\$287,000.00	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,645.62	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,157.53	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.44%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,171.93	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$412,500.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$263,500.00	0.53%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,769.36	0.16%	0	\$0.00
	FFC MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,844.06	0.25%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$185,300.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$58,200.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,400.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,087,250.00	2.17%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,985.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$192,000.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,952.77	2.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$958,565.45	1.91%	0	\$0.00
	FIRSTBANK	1	\$190,500.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$360,000.00	0.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$206,861.00	0.41%	0	\$0.00
	FULTON BANK, N.A	3	\$593,000.00	1.18%	0	\$0.00
	GECU	1	\$132,916.00	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$321,994.62	0.64%	0	\$0.00
	GMFS, LLC	1	\$240,700.00	0.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$175,134.68	0.35%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,666.65	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$130,112.13	0.26%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$215,200.00	0.43%	0	\$0.00
	HOME FEDERAL BANK	1	\$369,000.00	0.74%	0	\$0.00
	HOME LOANS TODAY	1	\$383,947.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$344,800.00	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$348,415.00	0.7%	0	\$0.00
	HOMETOWN BANK	1	\$212,000.00	0.42%	0	\$0.00

	HOMETRUST BANK	1	\$160,210.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	1	\$296,000.00	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$623,200.00	1.24%	0	\$0.00
	IDEAL CREDIT UNION	1	\$176,300.00	0.35%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.38%	0	\$0.00
	ISU CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$216,000.00	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$578,745.25	1.16%	0	\$0.00
	LEADER BANK N.A	1	\$240,000.00	0.48%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,000.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,057.46	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.59%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$563,401.26	1.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$500,100.00	1%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	MORRIS BANK	1	\$152,000.00	0.3%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$283,800.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$235,500.00	0.47%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$328,000.00	0.66%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$253,600.00	0.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,852.10	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$259,900.00	0.52%	0	\$0.00
	NJ LENDERS CORP	1	\$362,000.00	0.72%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00
	NUMARK CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$190,700.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$242,617.81	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,177.29	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$275,000.00	0.55%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,734,937.51	3.47%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$329,884.00	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$191,000.00	0.38%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$498,300.00	1%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,650.00	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00
	RENASANT BANK	1	\$162,549.31	0.32%	0	\$0.00



	ROYAL CREDIT UNION	3	\$360,712.90	0.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,310.98	0.48%	0	\$0.00
	SAFE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$523,881.55	1.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,100.00	0.72%	0	\$0.00
	SHEA MORTGAGE INC	1	\$225,000.00	0.45%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$130,426.83	0.26%	0	\$0.00
	SOUTHERN BANK	1	\$185,500.00	0.37%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$411,350.71	0.82%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$422,684.44	0.84%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$534,500.00	1.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$223,000.00	0.45%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,470.36	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,020,150.00	2.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,000.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$383,200.00	0.77%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$713,135.00	1.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,286.00	0.54%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$176,688.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$219,383.15	0.44%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$176,000.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A	3	\$617,000.00	1.23%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$508,000.00	1.01%	0	\$0.00
	Unavailable	1	\$215,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$50,067,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLY0	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$681,800.00	1.35%	0	\$0.00
		1	\$95,920.00	0.19%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,997.00	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$100,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,031.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$185,450.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,500.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$87,200.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,250.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$316,405.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,600.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,400.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$181,600.00	0.36%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,854.52	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,100.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$109,550.00	0.22%	0	\$0.00
	ARVEST BANK	5	\$484,610.00	0.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,100.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,905.00	0.39%	0	\$0.00
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$187,165.00	0.37%	0	\$0.00
	BANK 2	1	\$91,482.09	0.18%	0	\$0.00
	BANK MIDWEST	1	\$103,736.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$87,750.00	0.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$93,922.32	0.19%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,806.36	0.21%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$106,600.00	0.21%	0	\$0.00
	BANKERS' BANK	1	\$90,000.00	0.18%	0	\$0.00
	BARR GROUP, INC	1	\$85,000.00	0.17%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00

BAY EQUITY LLC	3	\$305,000.00	0.61%	0	\$0.00
BEACON CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$86,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	1	\$98,500.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,591.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$92,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$101,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$94,125.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$94,880.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$105,355.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	1	\$94,800.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,600.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$103,457.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$99,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	2	\$203,600.00	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$92,650.00	0.18%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$102,400.00	0.2%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	6	\$608,964.64	1.21%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$306,200.00	0.61%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$85,500.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$387,733.60	0.77%	0	\$0.00
CIVIS MORTGAGE	1	\$99,865.29	0.2%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$501,517.66	0.99%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$103,500.00	0.21%	0	\$0.00
	COMMERCE BANK	1	\$104,400.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$676,000.00	1.34%	0	\$0.00
	COMMUNITY BANK, NA	1	\$99,900.00	0.2%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$95,200.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,250.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$104,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$88,200.00	0.17%	0	\$0.00
	COUNTY BANK	1	\$92,000.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,500.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$200,000.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,615.63	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.21%	0	\$0.00
	CUMD	1	\$96,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$197,250.00	0.39%	0	\$0.00
	DEERWOOD BANK	1	\$98,940.00	0.2%	0	\$0.00
	DENMARK STATE BANK	1	\$108,500.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$470,400.00	0.93%	0	\$0.00
	DFCU FINANCIAL	1	\$107,000.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,058.67	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$99,425.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$98,270.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$103,920.00	0.21%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$107,640.00	0.21%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$190,000.00	0.38%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$209,195.72	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$955,022.00	1.89%	0	\$0.00
EVOLVE BANK & TRUST	1	\$101,456.00	0.2%	0	\$0.00
F & M BANK	2	\$211,510.00	0.42%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$85,600.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$669,950.00	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,500.00	0.2%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$107,521.66	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,800.00	0.2%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,650.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$107,999.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,610.00	0.22%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,000.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,493.66	0.22%	0	\$0.00
FIRST FREEDOM BANK	1	\$108,750.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$617,389.00	1.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,250.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$396,700.00	0.79%	0	\$0.00
FIRST SENTINEL BANK	1	\$88,200.00	0.17%	0	\$0.00
FIRST SERVICE BANK	1	\$88,000.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$181,300.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$108,800.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00
	1	\$87,750.00	0.17%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,266.47	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$99,200.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$96,030.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$91,548.69	0.18%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	4	\$418,700.00	0.83%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$86,333.55	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$282,250.00	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$94,500.00	0.19%	0	\$0.00
	HEARTLAND BANK	1	\$85,600.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00
	HNB FIRST BANK	1	\$107,857.78	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,515.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$108,800.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$207,100.00	0.41%	0	\$0.00
	HOME STATE BANK, N.A	2	\$199,000.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$487,120.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$391,455.00	0.78%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$108,000.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$204,000.00	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$108,800.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$104,760.00	0.21%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$761,968.58	1.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$91,920.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	3	\$311,420.00	0.62%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$85,500.00	0.17%	0	\$0.00

	INLAND BANK AND TRUST	1	\$94,877.72	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,725.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$87,200.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$107,990.00	0.21%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$104,359.24	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$103,200.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.22%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$102,800.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.2%	0	\$0.00
	LOAN ONE	1	\$100,000.00	0.2%	0	\$0.00
	MACON BANK, INC	2	\$186,380.00	0.37%	0	\$0.00
	MAGNA BANK	1	\$107,100.00	0.21%	0	\$0.00
	MEGA CAPITAL	1	\$108,750.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$176,330.00	0.35%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$214,225.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$98,940.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$304,305.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$89,250.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,500.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
	MONARCH BANK	4	\$398,438.90	0.79%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$106,560.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,500.00	0.19%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,580.28	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,086,697.00	2.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$204,750.00	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$87,000.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$308,875.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,000.00	0.4%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$106,125.56	0.21%	0	\$0.00
	NORTHWAY BANK	1	\$109,125.00	0.22%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,570.00	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$92,800.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,500.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$104,858.56	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$183,600.00	0.36%	0	\$0.00
	NUTMEG STATE FINANCIAL CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC	1	\$108,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
	PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$175,600.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,864.84	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$89,900.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,458.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$196,920.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$313,500.00	0.62%	0	\$0.00
	PEOPLES STATE BANK	1	\$109,900.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$408,850.00	0.81%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$92,150.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$294,650.00	0.58%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.21%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$92,000.00	0.18%	0	\$0.00
		1	\$105,460.94	0.21%	0	\$0.00



	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,508.17	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,500.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,009,325.00	2%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$97,374.49	0.19%	0	\$0.00
	RED RIVER BANK	1	\$88,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
	RENASANT BANK	3	\$278,888.10	0.55%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$107,000.00	0.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,544.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$460,900.00	0.91%	0	\$0.00
	RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,200.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,358.78	0.2%	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$102,250.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$86,000.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$178,860.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,880.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$581,735.00	1.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$414,800.00	0.82%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$179,763.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$108,480.00	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$93,300.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$97,250.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,250.00	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$371,500.00	0.74%	0	\$0.00
	SOUTHERN BANK	1	\$108,300.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$105,000.00	0.21%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$193,700.00	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$192,900.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,197.75	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$100,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,850.00	0.17%	0	\$0.00
	TACET MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$298,000.00	0.59%	0	\$0.00
	TAPCO CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,000.00	0.18%	0	\$0.00
	TEXANS CREDIT UNION	1	\$105,457.75	0.21%	0	\$0.00
	TEXAS BANK	1	\$89,999.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$90,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$99,750.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$107,250.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$108,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,855.33	0.21%	0	\$0.00
	TRADITIONS BANK	1	\$106,800.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$101,865.68	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$87,875.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,873.25	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,580.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,465.54	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$92,238.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$392,835.00	0.78%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$108,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$94,240.00	0.19%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	WATERFORD BANK, NA	1	\$108,000.00	0.21%	0	\$0.00
	WESTFIELD BANK FSB	1	\$108,775.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$105,300.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,500.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$323,600.00	0.64%	0	\$0.00
	YADKIN BANK	2	\$181,350.00	0.36%	0	\$0.00
	Unavailable	2	\$204,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$50,409,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFLZ7	1ST COLONIAL COMMUNITY BANK	1	\$184,500.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$373,000.00	0.13%	0	\$0.00
	1ST STATE BANK	1	\$193,500.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$7,262,458.00	2.61%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$362,481.29	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,746.50	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$377,798.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$767,600.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$776,881.02	0.28%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$359,677.01	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,000.00	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$377,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$373,200.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$369,372.77	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,423,159.00	0.87%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	0.06%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$380,911.26	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$367,400.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$562,694.71	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$368,000.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,360.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,863.33	0.06%	0	\$0.00
	AMERICANWEST BANK	1	\$184,197.68	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,120.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$176,250.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$547,074.00	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$185,600.00	0.07%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$177,505.11	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$372,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,065.00	0.06%	0	\$0.00
	ARVEST BANK	11	\$2,046,350.00	0.74%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$388,275.28	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,501,436.29	0.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,879.81	0.2%	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$363,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$371,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,097,710.00	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,920.00	0.07%	0	\$0.00
	BANK MUTUAL	2	\$382,000.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,537.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$373,375.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$194,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$180,000.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	2	\$370,500.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$194,750.00	0.07%	0	\$0.00

	BANK OF THE OZARKS	1	\$180,900.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$556,739.24	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00
	BANKERS' BANK	1	\$178,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,565.89	0.07%	0	\$0.00
	BANNER BANK	3	\$561,650.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,676,018.00	0.6%	0	\$0.00
	BAY EQUITY LLC	10	\$1,860,494.00	0.67%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$928,350.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,985.93	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$376,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$364,050.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$746,380.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$199,000.00	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,176.00	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$550,407.00	0.2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$357,000.00	0.13%	0	\$0.00
	BREMER BANK NA	3	\$556,300.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$556,175.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$579,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,369,200.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,400.00	0.2%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$183,746.50	0.07%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	BUSEY BANK	1	\$194,800.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,750.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$556,050.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,104,143.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$562,762.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	5	\$926,600.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.13%	0	\$0.00

	CBC NATIONAL BANK	1	\$183,750.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$181,450.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$199,225.14	0.07%	0	\$0.00
	CENTRAL BANK	3	\$556,600.00	0.2%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$191,900.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	5	\$929,900.00	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$366,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$936,300.00	0.34%	0	\$0.00
	CHARTERBANK	3	\$569,600.00	0.21%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,125,760.00	0.41%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$190,000.00	0.07%	0	\$0.00
	CITIZENS BANK & TRUST	2	\$375,000.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.07%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$181,600.00	0.07%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$185,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,388,583.37	0.86%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$187,500.00	0.07%	0	\$0.00
	CIVISTA BANK	1	\$178,400.00	0.06%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$195,409.10	0.07%	0	\$0.00
	CMC FUNDING, INC	1	\$188,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$192,800.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$384,750.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$743,773.00	0.27%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,318.92	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,448.95	0.14%	0	\$0.00
	COLORADO CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$180,000.00	0.06%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$183,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$364,175.00	0.13%	0	\$0.00

COMPANY						
COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	
COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.06%	0	\$0.00	
COMMUNITY BANK, NA	1	\$192,950.00	0.07%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$355,081.81	0.13%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,731.35	0.07%	0	\$0.00	
COMMUNITY STATE BANK	1	\$188,180.00	0.07%	0	\$0.00	
COMMUNITY TRUST BANK	5	\$927,350.00	0.33%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$179,335.41	0.06%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	
CORNERSTONE BANK	1	\$185,250.00	0.07%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	15	\$2,786,316.54	1%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$178,000.00	0.06%	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$193,600.00	0.07%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$182,000.00	0.07%	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$188,000.00	0.07%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$198,400.00	0.07%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$381,000.00	0.14%	0	\$0.00	
CUMD	1	\$189,900.00	0.07%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$359,040.00	0.13%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$195,000.00	0.07%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$193,526.94	0.07%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$189,000.00	0.07%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$386,009.28	0.14%	0	\$0.00	
DEERWOOD BANK	1	\$187,128.00	0.07%	0	\$0.00	
DEMOTTE STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$578,500.00	0.21%	0	\$0.00	
DFCU FINANCIAL	1	\$190,000.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	6	\$1,154,346.25	0.42%	0	\$0.00	
	2	\$364,960.00	0.13%	0	\$0.00	

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	13	\$2,443,516.32	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$555,104.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$178,990.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,619,950.53	0.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,475.00	0.13%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,502.37	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$387,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$363,500.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.06%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$182,148.70	0.07%	0	\$0.00
	EECU	1	\$188,000.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$370,952.70	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,328,595.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$744,920.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$372,898.30	0.13%	0	\$0.00
	ESSEX BANK	1	\$187,735.11	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON	1	\$178,154.21	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$187,661.10	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$174,758.90	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,575.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,520.00	0.07%	0	\$0.00



	EVERETT FINANCIAL, INC - COR	1	\$184,545.40	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,141,657.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,500.00	0.07%	0	\$0.00
	F & M BANK	1	\$180,450.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,600,642.21	0.94%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	3	\$544,200.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$552,500.00	0.2%	0	\$0.00
	FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$199,500.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$196,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$2,243,616.00	0.81%	0	\$0.00
	FIDELITY BANK	2	\$367,200.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$928,081.20	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$386,750.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$195,929.69	0.07%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,400.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,300.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$192,565.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$180,171.43	0.06%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$195,000.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$175,000.00	0.06%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$192,000.00	0.07%	0	\$0.00
	FIRST BANK, N.A	1	\$186,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.13%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$184,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$925,393.15	0.33%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$191,161.26	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$585,824.00	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$560,540.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,500.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$177,332.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,319,875.00	0.48%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	5	\$925,501.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,675.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$374,920.00	0.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$198,500.00	0.07%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$929,262.00	0.33%	0	\$0.00
	FIRST LENDING	1	\$175,500.00	0.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$196,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,082,811.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$194,711.72	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,787.61	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$194,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$365,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$365,234.09	0.13%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$183,750.00	0.07%	0	\$0.00
	FIRST NATIONAL OF DURANGO	1	\$180,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$376,000.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK	1	\$180,500.00	0.06%	0	\$0.00
	FIRST STATE BANK	2	\$388,380.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$743,080.00	0.27%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$180,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$578,427.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$557,000.00	0.2%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$185,450.00	0.07%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$185,250.00	0.07%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$193,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$740,050.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,299,524.21	0.47%	0	\$0.00
	FIRSTBANK	6	\$1,089,199.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	3	\$555,656.97	0.2%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$365,275.00	0.13%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$174,747.85	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$570,500.00	0.21%	0	\$0.00
	FNB BANK INC	1	\$196,000.00	0.07%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,500.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$352,836.77	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$182,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A	3	\$557,770.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,550.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	\$3,941,448.37	1.42%	0	\$0.00
	GECU	3	\$557,014.00	0.2%	0	\$0.00
	GENISYS CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00
	GEO-CORP, INC	1	\$191,451.00	0.07%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$190,400.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00
	GREATWALL, INC	2	\$364,800.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,660.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$175,750.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$358,720.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$563,350.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,467,263.07	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,768.74	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$185,725.98	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,120.00	0.07%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$189,715.00	0.07%	0	\$0.00
	HAPPY STATE BANK	1	\$179,200.00	0.06%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$175,750.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$185,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	2	\$353,500.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$180,900.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	1	\$193,500.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,636,625.00	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$761,950.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$370,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY	1	\$191,200.00	0.07%	0	\$0.00

COMPANY						
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07%	0	\$0.00	
HOMETRUST BANK	1	\$180,000.00	0.06%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.14%	0	\$0.00	
HORIZON BANK, N.A	1	\$194,800.00	0.07%	0	\$0.00	
HOUSTON CAPITAL	1	\$179,652.15	0.06%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$192,584.30	0.07%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$185,500.00	0.07%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE	1	\$191,336.02	0.07%	0	\$0.00	
IAA CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	
IAPPROVE LENDING	1	\$175,000.00	0.06%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$565,000.00	0.2%	0	\$0.00	
ICON CREDIT UNION	1	\$175,655.00	0.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,282,575.17	0.46%	0	\$0.00	
ILLINI BANK	1	\$190,825.00	0.07%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$191,923.08	0.07%	0	\$0.00	
INDEPENDENT BANK	1	\$184,000.00	0.07%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$539,200.00	0.19%	0	\$0.00	
INTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,900.00	0.07%	0	\$0.00	
IQ CREDIT UNION	3	\$557,800.00	0.2%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$188,000.00	0.07%	0	\$0.00	
JMAC LENDING, INC	1	\$185,000.00	0.07%	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	
JONAH BANK OF WYOMING	2	\$386,390.00	0.14%	0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$372,500.00	0.13%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$199,405.00	0.07%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,137,505.00	0.41%	0	\$0.00	
KITSAP CREDIT UNION	1	\$185,965.63	0.07%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$188,000.00	0.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$536,100.00	0.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,200.00	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,486,700.00	0.54%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$195,898.59	0.07%	0	\$0.00	
LENDIA INC	1	\$175,000.00	0.06%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$389,500.00	0.14%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$175,497.03	0.06%	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$193,932.35	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$534,550.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$574,900.00	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$191,000.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,920.00	0.06%	0	\$0.00
	MARINE BANK	1	\$178,400.00	0.06%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$375,670.00	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$183,750.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,479.13	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,905.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$191,200.00	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$181,693.62	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,200.00	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$384,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,000.00	0.07%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$370,200.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$196,200.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$369,075.00	0.13%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC	1	\$184,500.00	0.07%	0	\$0.00
	MONARCH BANK	1	\$183,746.50	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$175,750.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$196,200.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.07%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,488.00	0.07%	0	\$0.00
MORTGAGENETWORK	8	\$1,505,906.10	0.54%	0	\$0.00
MORTGAGES FOR AMERICA	1	\$197,727.21	0.07%	0	\$0.00
MOUNT VERNON BANK	1	\$176,000.00	0.06%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,418.48	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$1,499,357.52	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	42	\$7,863,853.00	2.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,000.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	1	\$177,000.00	0.06%	0	\$0.00
MWABANK	2	\$390,750.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$176,400.00	0.06%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$174,758.90	0.06%	0	\$0.00
NAT RES - NEVADA	2	\$386,410.76	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$565,050.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.07%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,534.37	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	3	\$543,200.00	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$190,400.00	0.07%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.07%	0	\$0.00
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY	1	\$196,000.00	0.07%	0	\$0.00
NOBLEBANK AND TRUST	1	\$194,500.00	0.07%	0	\$0.00
NORTHVIEW BANK	1	\$184,300.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$562,220.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,575.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
OLD NATIONAL BANK	3	\$576,500.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$357,000.00	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$177,413.00	0.06%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$193,041.18	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.06%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00

	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00
	PACIFIC NW FCU	1	\$195,200.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,654.55	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,200.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$937,400.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$738,225.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$374,300.00	0.13%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$179,740.65	0.06%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$197,714.21	0.07%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$199,200.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$194,500.00	0.07%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$190,000.00	0.07%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$727,705.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	14	\$2,655,330.00	0.96%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$369,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$760,458.40	0.27%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.07%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$177,650.00	0.06%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$195,640.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,993,176.00	1.08%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$197,200.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$364,726.25	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$368,600.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,485,950.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$765,000.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$753,850.00	0.27%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,996.06	0.06%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$195,750.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$749,380.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$178,500.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$375,290.00	0.14%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$195,300.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	23	\$4,285,020.00	1.54%	0	\$0.00
	PROVINCIAL BANK	1	\$194,374.00	0.07%	0	\$0.00
	PS BANK	1	\$178,000.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$938,364.10	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$197,100.00	0.07%	0	\$0.00
	R P FUNDING INC	1	\$185,000.00	0.07%	0	\$0.00
	RABOBANK, N.A	1	\$196,500.00	0.07%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$393,300.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$373,950.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$178,353.94	0.06%	0	\$0.00
	RENASANT BANK	5	\$917,236.50	0.33%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$177,000.00	0.06%	0	\$0.00
	ROUND TOP STATE BANK	1	\$177,600.00	0.06%	0	\$0.00
	ROYAL BANK	1	\$190,665.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	3	\$554,261.66	0.2%	0	\$0.00
	RPM MORTGAGE, INC	5	\$938,000.00	0.34%	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$379,633.53	0.14%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$555,965.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,752.01	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$369,567.09	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,000.00	0.2%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$369,755.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	9	\$1,694,350.00	0.61%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$566,500.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,069,630.76	0.75%	0	\$0.00
		2	\$377,318.00	0.14%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$181,748.55	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$188,300.00	0.07%	0	\$0.00
	SFMC, LP	2	\$374,500.00	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,441,766.00	0.88%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,200.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00
	SIU CREDIT UNION	2	\$372,300.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	9	\$1,659,878.00	0.6%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$178,712.83	0.06%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$177,952.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$372,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$360,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,300.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,200.00	0.07%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$178,000.00	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$182,000.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,471.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$567,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$377,216.40	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$388,100.00	0.14%	0	\$0.00
	STEARNS LENDING INC	82	\$15,461,309.13	5.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$176,225.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,411.49	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$945,200.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC	2	\$384,776.18	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,752.01	0.06%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$364,500.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,859,016.30	0.67%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,161,276.24	0.42%	0	\$0.00
	TD BANK, N.A	1	\$188,855.65	0.07%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$184,450.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$197,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,720.00	0.07%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,475.59	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,800.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,300.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$189,600.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$174,754.53	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$196,716.16	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$195,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$187,840.85	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$378,888.23	0.14%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$368,630.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$180,500.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$568,150.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$177,800.00	0.06%	0	\$0.00
	THE RANKIN GROUP INC	1	\$194,175.00	0.07%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$184,000.00	0.07%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,194.47	0.06%	0	\$0.00
	THINK MUTUAL BANK	2	\$384,600.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,735.44	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$176,150.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$736,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$197,925.00	0.07%	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWN AND COUNTRY BANK MIDWEST	2	\$375,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,765.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	TRU MORTGAGE	1	\$197,200.00	0.07%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	5	\$891,250.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,526,775.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,310,765.85	0.47%	0	\$0.00
	UNITED BANK	2	\$379,600.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,800.00	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$199,100.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$543,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$575,917.27	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,311,360.66	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,893,250.00	0.68%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$566,755.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,521.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$375,250.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	1	\$175,746.42	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$183,728.93	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$753,020.00	0.27%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,099,880.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$199,975.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$182,600.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$188,100.00	0.07%	0	\$0.00
		5	\$926,784.00	0.33%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	4	\$747,500.00	0.27%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$182,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	WEST MILTON STATE BANK	1	\$187,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,153.52	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$180,600.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,258.21	0.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$197,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$386,516.74	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$187,729.13	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$743,878.37	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,454,450.00	0.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,250.00	0.07%	0	\$0.00
	YADKIN BANK	1	\$181,875.00	0.07%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$192,000.00	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00
	Unavailable	4	\$722,867.79	0.27%	0	\$0.00
<b>Total</b>		<b>1,486</b>	<b>\$277,733,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFM29	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$382,500.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,524,573.68	3.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00
	ACOPIA LLC	1	\$210,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$213,468.52	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$608,670.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$212,538.34	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$223,705.02	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$634,500.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$755,671.24	0.3%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,312,534.76	2.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,500.00	0.11%	0	\$0.00
	AMERICAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$252,288.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,841,675.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$203,250.00	0.08%	0	\$0.00
	ARVEST BANK	2	\$440,625.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,966.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,390,350.00	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,074,230.65	1.63%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$369,600.00	0.15%	0	\$0.00
	BANK OF ENGLAND	4	\$1,210,842.39	0.48%	0	\$0.00
	BANK OF FRANKLIN	1	\$329,194.73	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$237,187.25	0.09%	0	\$0.00
	BANNER BANK	2	\$455,241.00	0.18%	0	\$0.00
	BAY EQUITY LLC	12	\$3,687,122.00	1.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$205,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$406,000.00	0.16%	0	\$0.00
	BREMER BANK NA	1	\$204,250.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$625,500.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,620.03	0.46%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$507,769.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	2	\$781,000.00	0.31%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$218,225.10	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,703,302.30	0.68%	0	\$0.00
	CHEMICAL BANK	1	\$252,700.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,018,969.69	2.01%	0	\$0.00

	CITIZENS BANK	1	\$232,000.00	0.09%	0	\$0.00
	CITIZENS BANK ABILENE	1	\$234,690.54	0.09%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$287,470.95	0.11%	0	\$0.00
	CMC FUNDING, INC	1	\$335,992.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$214,763.19	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$256,405.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$486,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$458,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$748,100.00	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	COMMERCE UNION BANK	1	\$203,155.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$206,400.00	0.08%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$4,557,528.19	1.82%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$289,750.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,369.00	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,500.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,459.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$210,129.17	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,049,450.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,942.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$921,570.97	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,717.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$580,304.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,800.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$233,605.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$585,345.85	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,600.00	0.1%	0	\$0.00
		1	\$357,528.57	0.14%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	E MORTGAGE MANAGEMENT LLC	1	\$242,500.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00
	EECU	1	\$380,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$466,982.35	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$457,723.99	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$3,456,650.00	1.38%	0	\$0.00
	ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	\$474,950.00	0.19%	0	\$0.00
	EVERETT FINANCIAL	1	\$299,830.88	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$245,276.58	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,546,981.04	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,157,277.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$751,688.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,699,550.00	1.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$893,719.76	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,057,900.00	0.42%	0	\$0.00
	FIRST BANK	1	\$340,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,200.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$2,989,062.26	1.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$611,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,250.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$706,400.00	0.28%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$322,800.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,461,913.00	0.58%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,387.28	0.17%	0	\$0.00

	FIRST NATIONAL BANK WAUPACA	1	\$207,726.09	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$555,169.64	0.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$293,425.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N. W	1	\$320,000.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	3	\$799,441.78	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$596,407.16	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,936,343.00	0.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$256,500.00	0.1%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	GEO-CORP, INC	5	\$1,734,717.65	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00
	GMFS, LLC	1	\$203,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$213,481.07	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,487.26	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$307,500.00	0.12%	0	\$0.00
	GOLDEN OAK LENDING	2	\$495,953.00	0.2%	0	\$0.00
	GRAND BANK	1	\$203,981.04	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$203,731.36	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$405,987.75	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$7,129,822.68	2.85%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$252,631.64	0.1%	0	\$0.00
	HIGHTECHLENDING INC	2	\$607,600.00	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$280,000.00	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$296,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$247,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$204,920.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$607,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,398,354.52	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,373,411.18	1.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON	1	\$301,086.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$426,410.00	0.17%	0	\$0.00



COMPANY						
HOMESIDE FINANCIAL, LLC	6	\$2,105,064.00	0.84%	0		\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0		\$0.00
HONOLULU HOME LOANS INC, A HAWAII CORPORATION	1	\$281,250.00	0.11%	0		\$0.00
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.29%	0		\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$336,000.00	0.13%	0		\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$275,500.00	0.11%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$558,173.42	0.22%	0		\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,670.00	0.08%	0		\$0.00
INDEPENDENT BANK	1	\$220,000.00	0.09%	0		\$0.00
INLANTA MORTGAGE INC	1	\$266,000.00	0.11%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$470,000.00	0.19%	0		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$356,345.00	0.14%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$875,750.00	0.35%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$228,750.00	0.09%	0		\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$579,652.89	0.23%	0		\$0.00
JMAC LENDING, INC	4	\$1,238,500.00	0.5%	0		\$0.00
KAYE FINANCIAL CORPORATION	1	\$294,400.00	0.12%	0		\$0.00
KENTUCKY HOUSING CORPORATION	2	\$430,180.00	0.17%	0		\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,529.88	0.14%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$459,684.25	0.18%	0		\$0.00
LANDMARK CREDIT UNION	1	\$204,733.12	0.08%	0		\$0.00
LEADER BANK N.A	2	\$640,000.00	0.26%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$341,600.00	0.14%	0		\$0.00
LES INC	1	\$225,000.00	0.09%	0		\$0.00
LHM FINANCIAL CORPORATION	1	\$346,043.71	0.14%	0		\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$428,250.00	0.17%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,015,537.00	0.41%	0		\$0.00
LOANSTAR HOME LOANS, LLC	1	\$208,550.00	0.08%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,316,796.00	0.53%	0		\$0.00
MEGASTAR FINANCIAL CORP	3	\$956,000.00	0.38%	0		\$0.00
MERIDIAN BANK	1	\$284,837.34	0.11%	0		\$0.00
METRO BANK	1	\$240,882.38	0.1%	0		\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$203,300.00	0.08%	0		\$0.00

	METROPOLITAN HOME MORTGAGE INC	1	\$352,035.81	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$232,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$826,400.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$759,875.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	1	\$236,550.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	MONARCH BANK	2	\$500,788.99	0.2%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$218,500.00	0.09%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$346,323.64	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	4	\$1,597,150.00	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,943,868.98	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,283,481.77	1.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00	0.08%	0	\$0.00
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,400.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$805,500.00	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$204,530.31	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$738,655.00	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,426,356.07	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$860,250.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$697,250.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$486,919.73	0.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,142.35	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$368,000.00	0.15%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$219,802.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$311,607.46	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$228,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$620,300.00	0.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$202,982.35	0.08%	0	\$0.00
	NOVA HOME LOANS	1	\$310,000.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$321,392.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$270,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,749,265.00	0.7%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00

	ON Q FINANCIAL	1	\$516,818.53	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$708,500.00	0.28%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00
	OPES ADVISORS INC	2	\$605,112.19	0.24%	0	\$0.00
	OPES ADVISORS INC	1	\$443,415.32	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$224,250.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$591,000.00	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,182,498.22	0.87%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,628,785.00	1.05%	0	\$0.00
	PEOLPES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$208,905.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	9	\$2,517,552.72	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$460,750.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$647,000.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$204,250.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$503,200.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,112,546.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,946,070.96	1.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,703.71	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$407,200.00	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$268,430.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,132,829.00	1.65%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$292,114.83	0.12%	0	\$0.00
	RABOBANK, N.A	2	\$535,737.41	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$209,445.88	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00
	RANLIFE, INC	4	\$1,023,350.00	0.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$297,500.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$339,500.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$744,963.23	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$339,500.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$202,900.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,754.88	0.08%	0	\$0.00
		1	\$266,400.00	0.11%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC	1	\$403,750.00	0.16%	0	\$0.00
	RESOURCE LENDERS INC	1	\$296,000.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,460.85	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,087,402.00	0.43%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$297,790.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$204,300.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$452,900.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$324,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$204,500.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$560,168.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$431,950.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$243,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,783,060.00	1.51%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$995,241.00	0.4%	0	\$0.00
	SFMC, LP	1	\$235,800.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,015,400.00	2.8%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$273,840.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$384,750.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$432,000.00	0.17%	0	\$0.00
	SOUND FOUNDATION GROUP INC	1	\$229,500.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$322,479.78	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$209,950.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$550,650.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$565,134.58	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00
	STEARNS LENDING INC	48	\$15,794,000.42	6.31%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$506,250.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$223,250.00	0.09%	0	\$0.00

	SUMMIT FUNDING INC	1	\$357,600.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$204,250.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$901,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,710,630.00	1.08%	0	\$0.00
	TD BANK, N.A	1	\$224,640.09	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$232,161.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$369,550.00	0.15%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$207,400.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$359,525.93	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$261,654.98	0.1%	0	\$0.00
	THE MORTGAGE MARKET LLC	1	\$202,825.00	0.08%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$350,170.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$336,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	2	\$479,806.65	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$273,928.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$778,250.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$288,500.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,510,560.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,392,986.24	0.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$540,886.79	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,002.34	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,479,898.77	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,019,800.00	0.41%	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$638,400.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$243,481.27	0.1%	0	\$0.00
	VENTURE BANK	1	\$209,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$536,250.00	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$204,000.00	0.08%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00
	WALICK AND VOLK, INC	2	\$528,729.49	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$619,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$223,700.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$648,750.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$205,978.40	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$205,362.31	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$202,350.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,100.00	0.14%	0	\$0.00
	Unavailable	2	\$544,914.60	0.36%	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$250,183,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFM37	1ST MIDAMERICA CREDIT UNION	2	\$112,000.00	0.74%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$391,076.83	2.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,361.84	0.36%	0	\$0.00
	AMERICAN BANK, N.A	1	\$69,685.38	0.46%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$51,768.60	0.34%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$70,000.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$135,800.00	0.9%	0	\$0.00
	ANCHORBANK, FSB	2	\$137,000.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$118,877.91	0.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,500.00	0.37%	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$58,461.29	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$63,750.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$110,500.00	0.73%	0	\$0.00
	BANK OF WESTON	1	\$64,033.29	0.42%	0	\$0.00

BANKERS' BANK	3	\$184,400.00	1.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.34%	0	\$0.00
BREMER BANK NA	1	\$74,400.00	0.49%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$52,302.00	0.35%	0	\$0.00
CALUSA BANK	1	\$68,564.95	0.45%	0	\$0.00
CENTRAL BANK	2	\$127,475.00	0.85%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$38,000.00	0.25%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$83,064.00	0.55%	0	\$0.00
CHEROKEE STRIP CREDIT UNION	1	\$80,447.56	0.53%	0	\$0.00
CITIBANK,N.A	1	\$58,842.74	0.39%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.46%	0	\$0.00
CITIZENS STATE BANK	1	\$40,000.00	0.27%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,400.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,521.69	0.55%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.4%	0	\$0.00
CREDIT UNION 1	1	\$78,154.35	0.52%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,742.65	0.39%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00
DACOTAH BANK	1	\$78,000.00	0.52%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,200.00	0.43%	0	\$0.00
DEERWOOD BANK	1	\$46,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$59,002.00	0.39%	0	\$0.00
DILLON CREDIT UNION ND	1	\$71,586.38	0.47%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$450,847.00	2.99%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.4%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,653.81	0.52%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.49%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$218,600.00	1.45%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,804.77	0.5%	0	\$0.00
FARMERS NATIONAL BANK	2	\$102,600.00	0.68%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,000.00	0.32%	0	\$0.00
FARMERS SECURITY BANK	1	\$71,359.71	0.47%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$211,486.09	1.4%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,900.00	0.97%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$55,000.00	0.36%	0	\$0.00

COMPANY						
FIRST NATIONAL BANK OF RAYMOND	1	\$78,000.00	0.52%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$62,010.09	0.41%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.44%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$304,700.00	2.02%	0	\$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$80,000.00	0.53%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.29%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,500.00	0.56%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.43%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$438,251.20	2.91%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$63,750.00	0.42%	0	\$0.00	
GECU	2	\$147,213.76	0.98%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$29,955.35	0.2%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$80,300.00	0.53%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$78,570.86	0.52%	0	\$0.00	
HERSHEY STATE BANK	2	\$82,400.00	0.55%	0	\$0.00	
HOME FEDERAL BANK	1	\$74,000.00	0.49%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$54,760.09	0.36%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	
INDEPENDENT BANK	3	\$141,500.00	0.94%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,000.00	0.38%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$69,694.66	0.46%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$240,898.75	1.6%	0	\$0.00	
LEADER BANK N.A	2	\$128,000.00	0.85%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$83,000.00	0.55%	0	\$0.00	
MARINE BANK	1	\$50,000.00	0.33%	0	\$0.00	
MARION COMMUNITY CREDIT UNION	1	\$58,400.00	0.39%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.46%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,862.70	1.2%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.93%	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$69,350.00	0.46%	0	\$0.00	
MIDWEST BANK OF WESTERN IL	1	\$45,000.00	0.3%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.33%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.5%	0	\$0.00	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00	



	MONSON SAVINGS BANK	1	\$64,000.00	0.42%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$67,000.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$148,500.00	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,000.00	0.46%	0	\$0.00
	NORTH CENTRAL BANK	1	\$60,000.00	0.4%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$73,500.00	0.49%	0	\$0.00
	OLD NATIONAL BANK	4	\$221,900.00	1.47%	0	\$0.00
	ORIENTAL BANK	3	\$220,505.33	1.46%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$483,504.01	3.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.46%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,000.00	0.43%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$77,900.00	0.52%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$113,380.00	0.75%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00
	RENASANT BANK	1	\$74,338.29	0.49%	0	\$0.00
	ROYAL BANK	1	\$61,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	2	\$158,000.00	1.05%	0	\$0.00
	S&T BANK	3	\$168,070.82	1.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,000.00	0.55%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$540,571.45	3.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.42%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,800.00	0.53%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$72,000.00	0.48%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$110,000.00	0.73%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$57,700.00	0.38%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,750.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$180,879.86	1.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$225,771.51	1.5%	0	\$0.00
	TD BANK, N.A	2	\$105,478.21	0.7%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$231,000.00	1.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.53%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$278,073.76	1.84%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,553.00	0.24%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,849.74	1.02%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	8	\$537,930.04	3.57%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,500.00	0.39%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$70,371.01	0.47%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,600.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,732.99	0.4%	0	\$0.00
	UW CREDIT UNION	2	\$130,000.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$66,901.44	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.41%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$63,000.00	0.42%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$76,585.98	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,500.00	0.38%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$15,084,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFM45	1ST SECURITY BANK OF WASHINGTON	1	\$294,360.00	0.15%	0	\$0.00
	AAXY L.L.C	1	\$200,250.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,968,051.00	2.97%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$223,100.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$262,154.33	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$699,600.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$238,875.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,200.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,430,205.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	0.1%	0	\$0.00

LLC						
AMERICAN PACIFIC MTG CORP	7	\$1,969,663.00	0.98%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,006,150.00	0.5%	0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$290,190.00	0.14%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$651,100.00	0.32%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00	
ANCHORBANK, FSB	1	\$230,400.00	0.11%	0	\$0.00	
ARVEST BANK	2	\$423,505.00	0.21%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$214,700.00	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.21%	0	\$0.00	
AUBURNBANK	1	\$249,900.00	0.12%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$206,721.17	0.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,484,000.00	0.74%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	
BANK FIRST NATIONAL	1	\$225,000.00	0.11%	0	\$0.00	
BANK OF ENGLAND	4	\$1,021,350.00	0.51%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$328,525.97	0.16%	0	\$0.00	
BANKERS' BANK	1	\$216,000.00	0.11%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,500.00	0.15%	0	\$0.00	
BAXTER CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	
BAY EQUITY LLC	7	\$1,861,355.00	0.93%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$812,900.00	0.41%	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$255,110.00	0.13%	0	\$0.00	
BREMER BANK NA	2	\$477,900.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$402,250.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,294,285.00	0.65%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,696,650.00	1.34%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,017,850.00	1.01%	0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$293,550.00	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,420,700.00	0.71%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.11%	0	\$0.00	

	CASHCALL MORTGAGE	22	\$7,791,900.00	3.88%	0	\$0.00
	CBC NATIONAL BANK	2	\$442,400.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$476,400.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$240,750.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,410.89	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$769,239.43	0.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$309,273.31	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$397,200.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$229,500.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$489,133.52	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$339,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$471,469.53	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$245,253.64	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$220,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$533,500.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$253,650.00	0.13%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$290,650.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,591,955.47	0.79%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$292,800.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,098.00	0.12%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$392,470.62	0.2%	0	\$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$232,800.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$443,720.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$223,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,200.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$284,616.10	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,060,032.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$418,905.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,622.92	0.16%	0	\$0.00
	ETHOS LENDING LLC	1	\$313,976.50	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.1%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$622,315.86	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,339,250.00	0.67%	0	\$0.00
EVOLVE BANK & TRUST	2	\$567,000.00	0.28%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,977.13	0.14%	0	\$0.00
F & M BANK	2	\$600,675.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,066,243.87	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$273,009.35	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$300,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$490,000.00	0.24%	0	\$0.00
FIDELITY BANK	2	\$445,750.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$447,000.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,842.83	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,698,566.03	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$304,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,900.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,300.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$720,750.00	0.36%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,537,030.00	0.77%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$217,550.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$318,250.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,151,593.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,399.00	0.21%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$255,550.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$277,600.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	1	\$212,000.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	1	\$442,650.00	0.22%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,750.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$867,931.55	0.43%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.2%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$247,500.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$252,700.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,092,069.00	0.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,322.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,728,955.00	0.86%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$208,900.00	0.1%	0	\$0.00
GMFS, LLC	1	\$231,387.82	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$307,600.00	0.15%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$201,300.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$373,500.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$244,150.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,626,199.53	0.81%	0	\$0.00
HAWTHORN BANK	1	\$360,000.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$309,103.61	0.15%	0	\$0.00
HIEP PHU THO, INC	1	\$318,750.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$285,324.04	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$771,605.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,344,950.00	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,500.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$582,245.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$252,200.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
INTERCITY STATE BANK	1	\$284,800.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$840,500.00	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.1%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$400,000.00	0.2%	0	\$0.00

JMAC LENDING, INC	1	\$236,250.00	0.12%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,100.00	0.12%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$248,400.00	0.12%	0	\$0.00
KARPE MORTGAGE, INC	1	\$337,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$4,871,100.00	2.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,822,000.00	0.91%	0	\$0.00
LANDMARK CREDIT UNION	3	\$768,850.00	0.38%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
LEADER BANK N.A	1	\$630,000.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$366,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$390,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$230,350.00	0.11%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$210,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$217,977.00	0.11%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$264,750.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$284,050.00	0.14%	0	\$0.00
LPMC LLC	1	\$385,600.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	3	\$846,150.00	0.42%	0	\$0.00
MAGNA BANK	1	\$397,520.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	2	\$749,000.00	0.37%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$249,663.25	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$382,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$543,920.00	0.27%	0	\$0.00
MCT CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,991.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13%	0	\$0.00
METRO BANK	1	\$212,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$280,000.00	0.14%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	MONARCH BANK	2	\$492,618.44	0.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$695,050.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,309,970.69	1.65%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,460,430.49	0.73%	0	\$0.00
	NAT RES - NEVADA	1	\$216,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,000.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$629,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,327,000.00	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$466,500.00	0.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$279,880.95	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$310,865.42	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$204,000.00	0.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,900.00	0.12%	0	\$0.00
	NJ LENDERS CORP	3	\$842,100.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,500.00	0.27%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$208,050.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$241,500.00	0.12%	0	\$0.00
	NUVISION FCU	2	\$445,736.63	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$981,083.00	0.49%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$201,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	3	\$766,349.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$765,785.00	0.38%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC	2	\$500,000.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$240,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$588,000.00	0.29%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00
	PACIFIC NW FCU	1	\$229,500.00	0.11%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,191,000.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,860,605.00	0.93%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$310,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$547,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,526,470.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$241,181.98	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$348,800.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,843,200.00	3.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,426,000.00	0.71%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$696,050.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,118,706.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	26	\$8,583,103.26	4.28%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$205,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$917,355.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$240,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$223,250.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$202,500.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,011,203.71	1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$249,600.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	1	\$415,848.94	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$215,798.92	0.11%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,690,844.63	0.84%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$203,412.98	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$597,400.00	0.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$491,750.00	0.25%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	SETTLERS BANK	2	\$469,300.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$210,458.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,769,250.00	1.38%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$435,000.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$261,456.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$256,405.00	0.13%	0	\$0.00
	STEARNS LENDING INC	27	\$7,117,121.80	3.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,910.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$242,500.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$481,250.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$214,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$205,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$740,400.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,316,718.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,300.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$204,900.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$209,600.00	0.1%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,625.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$270,697.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,721.17	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,600.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$436,329.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,152,920.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,043.54	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,148,575.69	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,124.20	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,515,510.39	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$526,900.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$227,692.88	0.11%	0	\$0.00
	UW CREDIT UNION	3	\$732,150.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,600.00	0.12%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$562,100.00	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$408,948.40	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$535,407.88	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,667,939.38	0.83%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$211,100.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$261,790.62	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$619,900.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$225,625.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$278,400.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$256,500.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$213,691.11	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$766,455.45	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$320,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,850.00	0.39%	0	\$0.00
	Unavailable	2	\$532,625.00	0.36%	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$200,620,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFM52	360 MORTGAGE GROUP, LLC	1	\$225,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,296,416.59	3.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$501,600.00	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$428,781.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,454.42	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$258,400.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$319,992.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,789.24	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,329.00	0.12%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$276,200.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00
		1	\$284,905.00	0.14%	0	\$0.00

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$939,466.84	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$275,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	\$480,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,427,108.00	1.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$936,605.00	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$396,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$722,000.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$295,000.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$201,875.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$543,902.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$569,200.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,803,495.00	1.9%	0	\$0.00
	BANCFIRST	1	\$350,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$230,000.00	0.11%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$469,712.93	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,025.00	0.11%	0	\$0.00
	BAY EQUITY LLC	9	\$2,934,574.00	1.47%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$333,750.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$737,500.00	0.37%	0	\$0.00
	BERKSHIRE BANK	2	\$791,750.00	0.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$200,000.00	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$310,507.73	0.16%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$210,000.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$604,875.00	0.3%	0	\$0.00
	BREMER BANK NA	1	\$300,000.00	0.15%	0	\$0.00
		1	\$260,000.00	0.13%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,055,958.44	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,120,975.94	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$536,490.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$274,350.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,500.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,339,900.00	2.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$354,400.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$274,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$321,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$482,750.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$716,250.00	0.36%	0	\$0.00
	CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$932,498.99	0.47%	0	\$0.00
	CHOICE BANK	1	\$414,400.00	0.21%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$654,511.92	0.33%	0	\$0.00
	CMC FUNDING, INC	1	\$388,000.00	0.19%	0	\$0.00
	CMC HOME LENDING	1	\$266,250.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$246,400.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$567,700.00	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$493,518.49	0.25%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,262,427.98	1.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,467,450.00	0.73%	0	\$0.00
	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$845,855.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$539,083.00	0.27%	0	\$0.00
	DIRECT HOME LOANS, LLC - COR	1	\$200,000.00	0.1%	0	\$0.00
		2	\$641,000.00	0.32%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$311,125.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$308,000.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,539.16	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$302,268.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,953.00	0.14%	0	\$0.00
	F & M BANK	1	\$313,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,443,341.25	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,725.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,081,227.00	1.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$766,843.48	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,135,907.49	0.57%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$239,780.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$246,050.00	0.12%	0	\$0.00
	FIRST BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$644,000.00	0.32%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$237,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,234,927.37	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$456,200.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$964,664.00	0.48%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,950.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$798,350.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,843,166.12	0.92%	0	\$0.00
	FIRST LENDING	1	\$207,470.15	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,702,263.00	0.85%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$206,400.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,525.93	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,500.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$664,450.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.12%	0	\$0.00
	FIRSTBANK	2	\$618,750.00	0.31%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	2	\$513,875.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,650.00	0.14%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$251,950.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$545,509.77	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$480,405.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$833,548.00	0.42%	0	\$0.00
	GEO-CORP, INC	1	\$254,400.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$222,130.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$208,800.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$289,750.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$226,400.00	0.11%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$452,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,970,214.63	0.98%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$280,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$360,000.00	0.18%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$274,180.17	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$275,611.12	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$287,850.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,440.00	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,485,500.00	0.74%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00
HONOR BANK	1	\$227,100.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$336,000.00	0.17%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$245,100.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$496,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$800,000.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$441,000.00	0.22%	0	\$0.00
INWOOD NATIONAL BANK	1	\$233,700.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$380,000.00	0.19%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$221,000.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,659.20	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$5,732,255.36	2.86%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$895,700.00	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,158,000.00	0.58%	0	\$0.00
LEADER BANK N.A	2	\$556,810.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$200,250.00	0.1%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$308,334.11	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$278,350.00	0.14%	0	\$0.00
MAGNA BANK	1	\$210,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$200,735.31	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,685.00	0.37%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$462,376.33	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$788,000.00	0.39%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$392,900.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$515,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	2	\$485,625.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC	1	\$340,000.00	0.17%	0	\$0.00
MONARCH BANK	1	\$248,557.08	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA	1	\$409,600.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$314,575.69	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$480,000.00	0.24%	0	\$0.00
MORTGAGENETWORK	3	\$852,650.00	0.43%	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	4	\$1,037,600.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,705,165.00	1.35%	0	\$0.00
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$263,200.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$991,173.66	0.5%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$261,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,043,199.00	0.52%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$364,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$273,700.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,800.00	0.13%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$248,900.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$368,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$448,000.00	0.22%	0	\$0.00
	NOW MORTGAGE SERVICES INC	1	\$232,650.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$206,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$552,857.00	0.28%	0	\$0.00
	ONETRUST HOME LOANS	1	\$256,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$214,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$327,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,900.15	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$2,711,110.00	1.35%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$271,308.53	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$702,500.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$993,250.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$289,750.00	0.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$335,557.54	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,712,622.00	2.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$503,122.93	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$659,500.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC	19	\$5,814,159.47	2.9%	0	\$0.00

	PORTAGE COMMUNITY BANK	1	\$259,409.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,000.00	0.23%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.11%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$264,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$708,255.00	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$456,676.00	0.23%	0	\$0.00
	R P FUNDING INC	1	\$249,600.00	0.12%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$311,527.66	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$517,400.00	0.26%	0	\$0.00
	RENASANT BANK	2	\$480,044.96	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$289,741.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,799,292.00	1.9%	0	\$0.00
	SAFE CREDIT UNION	2	\$495,708.53	0.25%	0	\$0.00
	SANTANDER BANK, N.A	2	\$612,170.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,000.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,438.64	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,137,543.46	0.57%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$216,600.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	3	\$867,000.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,134,455.28	1.57%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$339,120.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,200.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$503,486.30	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$241,374.43	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$241,281.85	0.12%	0	\$0.00
	STEARNS LENDING INC	30	\$8,990,643.74	4.49%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$249,750.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$306,386.73	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$505,068.83	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.13%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,747,969.00	0.87%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,017,500.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,684,975.00	0.84%	0	\$0.00
	TD BANK, N.A	1	\$217,211.66	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$267,200.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$441,500.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$452,700.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$297,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$227,700.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$288,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$294,400.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$328,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,089,550.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$517,333.21	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,609.36	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,204,980.58	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$511,400.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$271,600.00	0.14%	0	\$0.00
	VALLEY STATE BANK	1	\$218,405.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$838,460.00	0.42%	0	\$0.00
	VENTURE BANK	1	\$312,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,697,475.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,396,909.32	1.7%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$244,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,920.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$206,150.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$519,267.32	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$254,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$317,830.91	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$697,100.00	0.35%	0	\$0.00
	Unavailable	1	\$400,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$200,189,831.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFM60	A1 MORTGAGE GROUP, LLC	1	\$211,714.44	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$6,801,176.35	2.72%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$1,569,869.38	0.63%	0	\$0.00
	ACOPIA LLC	1	\$286,400.00	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,569.31	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$354,250.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	0.17%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,652.35	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,683.45	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,225.10	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$296,771.79	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$298,700.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$484,616.10	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,800.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$277,017.82	0.11%	0	\$0.00

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AMERICAN PACIFIC MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	8	\$2,385,890.00	0.95%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.15%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,274,100.00	0.51%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,079,658.00	0.43%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$266,000.00	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,000,891.00	0.4%	0	\$0.00	
ARVEST BANK	5	\$1,484,755.00	0.59%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,525.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,000.00	0.22%	0	\$0.00	
AUBURNBANK	1	\$222,899.34	0.09%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$409,728.00	0.16%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$286,039.18	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,670.00	1.49%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	
BANK OF HAWAII	2	\$623,850.00	0.25%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	
BANK OF WASHINGTON	1	\$240,000.00	0.1%	0	\$0.00	
BANK SNB	1	\$305,600.00	0.12%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$201,750.00	0.08%	0	\$0.00	
BANKNEWPORT	3	\$704,600.00	0.28%	0	\$0.00	
BANNER BANK	2	\$625,267.00	0.25%	0	\$0.00	
BAXTER CREDIT UNION	2	\$421,000.00	0.17%	0	\$0.00	
BAY EQUITY LLC	7	\$2,587,760.00	1.04%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$687,900.00	0.28%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	
BERKSHIRE BANK	1	\$266,000.00	0.11%	0	\$0.00	
BEST CAPITAL FUNDING	2	\$870,000.00	0.35%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	
BLACKHAWK BANK	1	\$280,800.00	0.11%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	
BOFI FEDERAL BANK	1	\$380,000.00	0.15%	0	\$0.00	

	BOKF NA DBA BANK OF ARIZONA	1	\$270,000.00	0.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00
	BREMER BANK NA	3	\$769,325.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$384,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,584,950.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,862,000.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,328,195.00	0.93%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$574,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$791,600.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	16	\$5,089,200.00	2.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$563,250.00	0.23%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$256,500.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$313,500.00	0.13%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$261,155.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$709,017.42	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$202,400.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$794,530.00	0.32%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$234,250.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$479,512.00	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$299,250.00	0.12%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$263,736.00	0.11%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$202,031.00	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$207,339.61	0.08%	0	\$0.00
	CMC FUNDING, INC	1	\$213,600.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$244,750.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$307,920.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$544,800.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$445,500.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,091,142.07	0.44%	0	\$0.00
	COLORADO CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$459,600.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$816,550.00	0.33%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,225,966.29	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,505.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$556,500.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CUMD	1	\$292,500.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,655.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$504,450.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,272,228.00	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$750,549.78	0.3%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$306,078.36	0.12%	0	\$0.00
	E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$579,200.92	0.23%	0	\$0.00
	ENCORE BANK, N.A	1	\$271,700.00	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$465,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,106.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,570.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$945,600.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$642,250.00	0.26%	0	\$0.00
	F & M BANK	1	\$330,900.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,429,123.00	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$373,600.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,705.00	0.24%	0	\$0.00
	FARMERS SECURITY BANK	1	\$245,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,501,087.00	1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$291,000.00	0.12%	0	\$0.00
	FBT MORTGAGE LLC	1	\$248,900.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$203,400.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,286,594.52	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$530,000.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$242,100.00	0.1%	0	\$0.00

FIRST BANK	1	\$201,750.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$808,650.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$748,202.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$834,800.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$697,073.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,850.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$571,231.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$458,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$349,900.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$200,800.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$907,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,020,976.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$218,405.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$501,650.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$832,300.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$624,984.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,026,136.94	0.41%	0	\$0.00
FIRSTAR BANK	1	\$270,000.00	0.11%	0	\$0.00
FIRSTBANK	3	\$822,899.83	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$331,200.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$205,728.73	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$576,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$756,552.00	0.3%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$270,359.90	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$204,800.00	0.08%	0	\$0.00
GMFS, LLC	2	\$503,905.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$440,000.00	0.18%	0	\$0.00
GRAND FUNDING INC	1	\$266,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$481,157.00	0.19%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$285,950.00	0.11%	0	\$0.00



	GUARANTY TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$290,850.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,859,626.00	0.74%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$256,346.82	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$284,266.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,988,065.29	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$488,924.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$251,750.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,258.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,125.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$255,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$277,009.14	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$312,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$909,227.60	0.36%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$452,200.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$313,112.21	0.13%	0	\$0.00
	INLAND BANK AND TRUST	1	\$408,161.06	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,800.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$255,150.00	0.1%	0	\$0.00
	JMAC LENDING, INC	5	\$2,074,422.59	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,697,245.06	2.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$506,500.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,627,000.00	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$698,000.00	0.28%	0	\$0.00
	LEADER BANK N.A	2	\$829,800.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$225,516.00	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$479,040.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$212,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$213,050.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00
	MARINE BANK	1	\$235,600.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON	1	\$407,150.82	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$468,400.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$361,600.00	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$297,889.02	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$838,738.99	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$567,891.00	0.23%	0	\$0.00
	MIDFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$537,800.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC	1	\$222,400.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$303,759.70	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$222,524.52	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$273,750.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$1,014,900.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$899,316.72	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,581,512.00	1.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,500.00	0.09%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$485,000.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,070,120.00	0.43%	0	\$0.00

	NAT RES - SACRAMENTO	1	\$249,663.25	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$469,000.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$512,800.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$941,000.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$295,601.29	0.12%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$550,750.00	0.22%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$307,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$553,800.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$253,800.00	0.1%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$237,500.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$204,574.06	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,368,975.00	0.55%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$219,703.65	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$723,160.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$589,450.00	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$303,561.99	0.12%	0	\$0.00
	OPES ADVISORS INC	1	\$416,412.45	0.17%	0	\$0.00
	OPES ADVISORS, INC	2	\$540,675.00	0.22%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$498,900.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$251,750.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$294,500.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,030,468.99	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$2,473,510.00	0.99%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$416,760.00	0.17%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$211,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,166,800.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$810,050.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$307,500.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	19	\$6,117,098.84	2.45%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,466,750.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$935,875.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,474,260.43	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	29	\$8,960,742.00	3.58%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$242,250.00	0.1%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$213,112.55	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,100.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$371,600.00	0.15%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$266,483.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,853,510.00	0.74%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$458,900.00	0.18%	0	\$0.00
	R BANK	1	\$239,162.54	0.1%	0	\$0.00
	R P FUNDING INC	1	\$237,600.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$230,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$304,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$205,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$251,660.55	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$237,915.00	0.1%	0	\$0.00
	RESMAC, INC	1	\$292,500.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$639,398.44	0.26%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$322,213.00	0.13%	0	\$0.00
	RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$308,750.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$556,925.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$268,500.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,374,300.00	0.95%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$265,616.06	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$456,000.00	0.18%	0	\$0.00

	SCITUATE FEDERAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00
	SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$573,490.40	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$494,350.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC	1	\$275,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,127,352.22	0.85%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$446,800.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$247,500.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$229,400.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$852,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	2	\$651,425.99	0.26%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$217,600.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$275,000.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$234,900.00	0.09%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$605,180.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$270,143.79	0.11%	0	\$0.00
	STEARNS LENDING INC	29	\$8,634,229.35	3.45%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$223,000.00	0.09%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$241,600.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$960,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,304,300.00	0.52%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$273,750.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	9	\$2,440,086.48	0.98%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	2	\$582,512.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,375.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$298,800.00	0.12%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,208.23	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$258,439.00	0.1%	0	\$0.00

	THE PRIVATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$325,960.33	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$914,747.42	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$286,200.00	0.11%	0	\$0.00
	UNION BANK	1	\$216,987.32	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$460,770.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$664,555.71	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,696.91	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,133.89	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$477,837.98	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$249,663.25	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$237,650.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,699.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$510,600.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,874,749.30	0.75%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$282,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,570,959.81	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$275,357.00	0.11%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$756,985.00	0.3%	0	\$0.00
	WHITAKER BANK, INC	1	\$212,000.00	0.08%	0	\$0.00

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	WINNPOINTE CORPORATION	1	\$221,807.53	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$223,100.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$951,559.12	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,000.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$253,279.00	0.1%	0	\$0.00
	Unavailable	3	\$734,747.00	0.36%	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$249,986,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFM78	ACADEMY MORTGAGE CORPORATION	12	\$3,289,910.00	3.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,672.89	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$820,000.00	0.82%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$314,233.99	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$404,478.67	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,617,300.00	1.62%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 10043068	1	\$220,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$3,009,325.00	3.01%	0	\$0.00
	BANK OF ENGLAND	4	\$1,291,000.00	1.29%	0	\$0.00
	BAY EQUITY LLC	9	\$2,660,408.00	2.66%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$245,000.00	0.25%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$246,600.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,841,120.06	1.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$770,400.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,838,759.69	1.84%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$508,829.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$533,754.08	0.53%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$356,000.00	0.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$311,400.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$335,000.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,600.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$903,400.00	0.9%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$385,000.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$355,500.00	0.36%	0	\$0.00
	COORS CREDIT UNION	1	\$245,600.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,741,586.62	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$824,000.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$525,282.00	0.53%	0	\$0.00
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$308,000.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,210.00	0.21%	0	\$0.00
	F AND C BANK	1	\$199,742.55	0.2%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$272,800.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$741,500.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$328,500.00	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$406,719.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$264,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$333,000.00	0.33%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,797.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,842.93	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,000.00	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	GEO-CORP, INC	5	\$1,797,500.00	1.8%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$458,461.11	0.46%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$624,742.55	0.62%	0	\$0.00
	HIGHTECHLENDING INC	1	\$320,000.00	0.32%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$240,000.00	0.24%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,755,356.96	2.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,288,200.00	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,769.00	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,392,910.65	2.39%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$549,000.00	0.55%	0	\$0.00
	JMAC LENDING, INC	1	\$299,900.00	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,603.53	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$612,000.00	0.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,218,700.00	1.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,567.49	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,086,100.00	1.09%	0	\$0.00
	MONARCH BANK	1	\$303,608.68	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,229.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$333,649.96	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	0.59%	0	\$0.00
	MOUNTAINONE BANK	1	\$233,635.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,387,415.00	1.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,681,450.00	1.68%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$504,720.00	0.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$212,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$238,400.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,000.00	0.37%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$393,350.64	0.39%	0	\$0.00

	PACIFIC NW FCU	1	\$268,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,147,525.00	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$403,955.33	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,400.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$721,000.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,500.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,528,627.51	4.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$405,600.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$3,121,750.00	3.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,025,500.00	1.03%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$340,000.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$343,557.19	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$417,000.00	0.42%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$405,000.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$242,100.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,707,180.00	2.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$4,191,740.00	4.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$902,600.00	0.9%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,176,500.00	1.18%	0	\$0.00
	STEARNS LENDING INC	29	\$9,147,443.68	9.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,056.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$391,200.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$980,200.00	0.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,048,700.00	1.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$331,978.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$571,742.55	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$240,490.03	0.24%	0	\$0.00

	LIABILITY COMPANY					
	UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.29%	0	\$0.00
	USE CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$216,900.00	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,000.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$415,000.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,424.85	1.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	Unavailable	1	\$360,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$99,994,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFM86	ACADEMY MORTGAGE CORPORATION	3	\$751,825.00	1.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$249,000.00	0.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$341,277.11	0.68%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$346,783.15	0.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$412,000.00	0.82%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$219,600.00	0.44%	0	\$0.00
	BANK OF ENGLAND	2	\$631,500.00	1.26%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$261,600.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$465,000.00	0.93%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,250.00	0.82%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,820,658.93	5.62%	0	\$0.00
	CMG MORTGAGE INC	3	\$658,350.00	1.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$211,733.28	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$487,500.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,424,637.00	2.84%	0	\$0.00
		1	\$244,100.00	0.49%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EQUITY LOANS LLC DBA	1	\$229,500.00	0.46%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$475,800.00	0.95%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,728,350.00	3.44%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$369,134.99	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,461.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,675,988.00	3.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,631.28	0.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$370,000.00	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$239,250.00	0.48%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$299,300.00	0.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$320,000.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.5%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$238,450.00	0.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$602,000.00	1.2%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$296,400.00	0.59%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$277,000.00	0.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$236,000.00	0.47%	0	\$0.00
	HIGHTECHLENDING INC	1	\$350,400.00	0.7%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$229,500.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,911,644.00	3.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,770,800.00	3.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$301,150.00	0.6%	0	\$0.00
	LOAN SIMPLE, INC	1	\$417,000.00	0.83%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$493,800.00	0.98%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$227,200.00	0.45%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$209,600.00	0.42%	0	\$0.00

	MLD MORTGAGE, INC	1	\$220,500.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,123,600.00	2.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	0.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$290,000.00	0.58%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$286,295.00	0.57%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,008.59	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$561,389.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$299,631.13	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,303.00	0.42%	0	\$0.00
	PEOPLES BANK	1	\$203,920.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$574,275.00	1.14%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$328,152.00	0.65%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$562,350.00	1.12%	0	\$0.00
	PLATINUM ONE FINANCIAL LLC	1	\$294,800.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$734,600.00	1.46%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,463,800.00	2.92%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$939,650.00	1.87%	0	\$0.00
	R P FUNDING INC	3	\$872,750.00	1.74%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$219,723.21	0.44%	0	\$0.00
	RESMAC INC	1	\$292,500.00	0.58%	0	\$0.00
	RESMAC, INC	2	\$481,193.50	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,250.00	3.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$554,100.00	1.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.56%	0	\$0.00
	STEARNS LENDING INC	7	\$1,858,400.00	3.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,735.79	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.55%	0	\$0.00
	TD BANK, N.A	1	\$335,200.00	0.67%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$309,310.36	0.62%	0	\$0.00
		2	\$562,000.00	1.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$347,541.73	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$351,438.03	0.7%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$212,000.00	0.42%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$342,000.00	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,065.56	0.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,120.00	4.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$226,400.00	0.45%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,319,000.00	2.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,210,350.00	2.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$366,690.00	0.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,518.18	0.77%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,192,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFM94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,700.00	0.57%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$135,500.00	0.54%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$138,000.00	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,400.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$521,884.00	2.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$283,663.29	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,640.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,000.00	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$267,500.00	1.06%	0	\$0.00
	ANCHORBANK, FSB	5	\$672,625.38	2.67%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$141,872.40	0.56%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$125,000.00	0.5%	0	\$0.00
	BANK OF WASHINGTON	1	\$142,365.00	0.57%	0	\$0.00
	BANK SNB	1	\$125,000.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	1.12%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,625.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,377.00	0.55%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$126,000.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,360.00	0.54%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,621.63	0.57%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,047.96	0.56%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$257,946.04	1.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$412,800.00	1.64%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,467.75	0.55%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$259,700.00	1.03%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$131,950.00	0.52%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$136,993.76	0.54%	0	\$0.00
	FARMERS STATE BANK	1	\$142,562.75	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,242.90	1.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,000.00	0.54%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.52%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$405,000.00	1.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$251,725.84	1%	0	\$0.00
	FIRSTBANK	1	\$142,500.00	0.57%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$254,684.23	1.01%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$682,181.02	2.71%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$143,138.64	0.57%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$127,684.96	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$278,464.00	1.11%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,350.00	0.5%	0	\$0.00
	ILLINI BANK	1	\$136,859.36	0.54%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$148,051.38	0.59%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$145,200.00	0.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$127,834.29	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$400,800.00	1.59%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,088,050.97	4.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,000.00	0.5%	0	\$0.00
	MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$261,864.07	1.04%	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$146,800.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,874.07	0.57%	0	\$0.00
	NEXBANK SSB	1	\$135,892.57	0.54%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$147,354.44	0.59%	0	\$0.00
	NORTHVIEW BANK	1	\$141,300.00	0.56%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$126,848.06	0.5%	0	\$0.00
	NUVISION FCU	1	\$139,500.00	0.55%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$147,852.26	0.59%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$124,648.39	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$1,338,854.42	5.32%	0	\$0.00
	PIONEER BANK	1	\$147,250.00	0.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,000.00	0.56%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$127,500.00	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$250,000.00	0.99%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$141,412.66	0.56%	0	\$0.00
	RENASANT BANK	2	\$284,553.36	1.13%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$146,736.18	0.58%	0	\$0.00
	SANTANDER BANK, N.A	2	\$260,098.49	1.03%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.5%	0	\$0.00



	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,731.53	0.58%	0	\$0.00
	ST.MARY'S BANK	1	\$140,250.00	0.56%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$145,350.29	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$267,737.80	1.06%	0	\$0.00
	STEARNS LENDING INC	1	\$139,000.00	0.55%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,070,350.00	4.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,525.54	1.06%	0	\$0.00
	TD BANK, N.A	2	\$274,827.59	1.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	THE PARK BANK	1	\$130,200.00	0.52%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$132,807.18	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$520,090.06	2.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,500.00	0.57%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	1.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,418.43	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,422.84	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,100.00	1.72%	0	\$0.00
	UW CREDIT UNION	4	\$574,200.00	2.28%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$265,100.00	1.05%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$134,399.25	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$138,749.96	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$135,605.91	0.56%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,160,574.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMA1	AMERICAN PACIFIC MTG CORP	1	\$415,110.00	20.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	14.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$284,300.00	14.29%	0	\$0.00
	STEARNS LENDING INC	1	\$372,600.00	18.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,633.61	13.65%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,500.00	17.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,990,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMB9	AMERICAN PACIFIC MTG CORP	2	\$524,000.00	6.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,620.45	3.03%	0	\$0.00
	CASHCALL MORTGAGE	3	\$844,100.00	10.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$199,800.00	2.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$349,200.00	4.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,700.00	4.6%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,500.00	4.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,000.00	2.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$606,400.00	7.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$302,000.00	3.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$764,200.00	9.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	2.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	2.93%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$285,000.00	3.43%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$295,000.00	3.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	2.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$203,000.00	2.45%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.41%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$398,000.00	4.8%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$205,000.00	2.47%	0	\$0.00
	RPM MORTGAGES, INC	1	\$300,000.00	3.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,600.00	3.25%	0	\$0.00
	STEARNS LENDING INC	2	\$542,250.00	6.53%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,298,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMC7	FIRSTTRUST BANK	1	\$237,000.00	19.29%	0	\$0.00
	STEARNS LENDING INC	3	\$991,887.00	80.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,228,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFME3	FIRST CHOICE LOAN SERVICES INC	1	\$167,763.29	14.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$145,000.00	12.22%	0	\$0.00
		1	\$223,670.00	18.85%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NJ LENDERS CORP	1	\$292,500.00	24.65%	0	\$0.00
	RSI BANK	1	\$180,000.00	15.17%	0	\$0.00
	STEARNS LENDING INC	1	\$177,760.23	14.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,186,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMF0	1ST SECURITY BANK OF WASHINGTON	1	\$134,332.00	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,111.00	2.02%	0	\$0.00
	ACC GROUP INC. - COR	1	\$137,000.00	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,200.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,250.00	0.2%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$125,327.10	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$387,643.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,150.00	0.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,250.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$132,564.44	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$138,563.10	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,813.35	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,500.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN STATE BANK	1	\$143,550.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$706,360.00	0.94%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$129,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$132,700.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,000.00	0.17%	0	\$0.00

	ARVEST BANK	3	\$400,400.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,685.96	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$130,050.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$686,650.00	0.92%	0	\$0.00
	BANK MUTUAL	1	\$134,900.00	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,473.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$125,000.00	0.17%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,400.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$575,870.00	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,100.00	0.37%	0	\$0.00
	BENEFICIAL BANK	1	\$135,500.00	0.18%	0	\$0.00
	BLACKHAWK BANK	3	\$410,000.00	0.55%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$126,100.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$134,400.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$133,500.00	0.18%	0	\$0.00
	BREMER BANK NA	1	\$136,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$285,340.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,100.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$147,250.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,300.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$284,100.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	2	\$268,875.00	0.36%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,650.00	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,000.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00

CENTRUE BANK	1	\$127,300.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$419,586.09	0.56%	0	\$0.00
CHOICE LENDING CORP	1	\$134,400.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$553,368.52	0.74%	0	\$0.00
CITIZENS STATE BANK	1	\$142,400.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.17%	0	\$0.00
CITY CREDIT UNION	1	\$126,085.25	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$255,150.00	0.34%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00
CMC HOME LENDING	1	\$147,250.00	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$125,400.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,788.80	0.36%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$138,225.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$131,624.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,800.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$431,306.00	0.57%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$135,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,150.00	0.37%	0	\$0.00
CU CHANNELS, LLC	1	\$147,000.00	0.2%	0	\$0.00
CU COMMUNITY, LLC	1	\$143,000.00	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$132,400.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$692,975.00	0.92%	0	\$0.00
DFCU FINANCIAL	1	\$130,400.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$130,320.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$146,955.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$425,676.00	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$409,350.00	0.55%	0	\$0.00
EQUITY RESOURCES, INC	2	\$282,800.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$128,947.00	0.17%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL, INC	1	\$134,400.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,750.00	0.2%	0	\$0.00
	F & M BANK	1	\$135,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,565.00	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,816.76	0.18%	0	\$0.00
	FARMERS BANK & TRUST	1	\$139,207.95	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,400.00	0.18%	0	\$0.00
	FBT MORTGAGE INC	1	\$145,000.00	0.19%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$136,800.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$412,955.00	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$294,600.00	0.39%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$403,550.14	0.54%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,300.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,250.00	0.19%	0	\$0.00
	FIRST GUARATNY MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$407,250.00	0.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,941.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$136,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.19%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$136,611.53	0.18%	0	\$0.00
	FIRST RELIANCE BANK	2	\$283,850.00	0.38%	0	\$0.00
	FIRST STATE BANK	1	\$134,320.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$255,550.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$807,349.00	1.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,454.74	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$146,205.00	0.19%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,865.00	0.38%	0	\$0.00

	FORUM CREDIT UNION	3	\$402,259.97	0.54%	0	\$0.00
	FULTON BANK, N.A	1	\$135,755.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$667,720.00	0.89%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$130,000.00	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$394,800.00	0.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$552,600.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00
	GULF COAST BANK	1	\$133,000.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$133,000.00	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,603.26	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.2%	0	\$0.00
	HIGHTECHLENDING INC	1	\$130,500.00	0.17%	0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$142,405.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A	2	\$280,800.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,626,857.00	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,360.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$135,200.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$272,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$133,875.00	0.18%	0	\$0.00
	HOMEWISER, INC	2	\$257,600.00	0.34%	0	\$0.00
	HORIZON BANK, N.A	1	\$139,650.00	0.19%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$134,950.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$532,275.00	0.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$262,850.00	0.35%	0	\$0.00
		2	\$274,100.00	0.37%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	2	\$269,575.00	0.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,400.00	0.2%	0	\$0.00
	INTERCITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00
	INTERCOSTAL MORTGAGE COMAPNY A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$149,600.00	0.2%	0	\$0.00
	ISU CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00
	JMAC LENDING, INC	2	\$263,750.00	0.35%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$131,250.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$552,176.00	0.74%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.19%	0	\$0.00
	LAKE REGION BANK	1	\$141,500.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$133,200.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,900.00	0.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$147,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,600.00	0.19%	0	\$0.00
	MACON BANK, INC	1	\$130,500.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$135,920.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,280.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.19%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$143,120.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$128,500.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$149,340.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,029.86	0.17%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00
	MIDWESTONE BANK	1	\$145,600.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,750.00	0.17%	0	\$0.00



	MORTGAGE AMERICA	1	\$140,000.00	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$144,232.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$413,625.00	0.55%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$403,000.00	0.54%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$409,550.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$3,021,100.00	4.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,920.00	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$278,500.00	0.37%	0	\$0.00
	NAT RES - NEVADA	1	\$137,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$277,600.00	0.37%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,500.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,300.00	0.17%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$144,090.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$401,500.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$564,750.00	0.75%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUATHORITY	1	\$128,250.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$137,310.56	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$147,452.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$132,000.00	0.18%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,400.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.18%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$125,000.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,800.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,423.00	0.17%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,154.83	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$127,895.66	0.17%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$263,920.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,920.00	0.2%	0	\$0.00

	PEOPLES HOME EQUITY	3	\$390,225.00	0.52%	0	\$0.00
	PHELPS COUNTY BANK	1	\$127,920.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$142,800.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$564,116.76	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$409,650.00	0.55%	0	\$0.00
	PIONEER BANK	1	\$140,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$264,050.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,400.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,560.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$559,400.00	0.75%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$701,050.00	0.93%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,600.00	0.18%	0	\$0.00
	R P FUNDING INC	3	\$413,600.00	0.55%	0	\$0.00
	RCB BANK	2	\$252,520.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	RENASANT BANK	3	\$396,127.12	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$148,000.00	0.2%	0	\$0.00
	RESMAC INC	1	\$129,500.00	0.17%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$142,105.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,125.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,303.68	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,100.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$149,280.00	0.2%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,460.55	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$147,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,100.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,750.00	1.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$148,000.00	0.2%	0	\$0.00
	SFMC, LP	3	\$406,955.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$943,976.00	1.26%	0	\$0.00

	SMART FINANCIAL CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$261,200.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$145,900.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$145,350.00	0.19%	0	\$0.00
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$148,299.97	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,410.60	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$126,350.00	0.17%	0	\$0.00
	STATE STREET BANK	1	\$128,000.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$288,500.00	0.38%	0	\$0.00
	STEARNS LENDING INC	1	\$142,590.00	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,077.25	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$421,400.00	0.56%	0	\$0.00
	SUMMIT FUNDING INC	1	\$143,801.61	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$273,600.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$568,400.00	0.76%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$141,000.00	0.19%	0	\$0.00
	TACET MORTGAGE, INC	1	\$146,908.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	3	\$401,710.00	0.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,750.00	0.36%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$136,400.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,552.00	0.19%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$136,200.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,150.00	0.17%	0	\$0.00
	TN BANK	1	\$140,000.00	0.19%	0	\$0.00
	TOMPKINS STATE BANK	2	\$268,000.00	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$145,350.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,130.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,850.00	0.2%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,050.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,240.84	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,080.00	0.17%	0	\$0.00
	UNIWYO FCU	1	\$143,801.61	0.19%	0	\$0.00

	UWHARRIE BANK	1	\$136,800.00	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.36%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$146,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,332.10	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,322.16	0.37%	0	\$0.00
	WATERFORD BANK, NA D	1	\$142,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$401,361.00	0.53%	0	\$0.00
	WEBSTER BANK, N.A	1	\$136,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,052.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,255.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,200.00	0.2%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$278,000.00	0.37%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$842,288.17	1.12%	0	\$0.00
	YADKIN BANK	1	\$147,211.00	0.2%	0	\$0.00
	Unavailable	1	\$138,750.00	0.13%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$75,035,897.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMG8	ACADEMY MORTGAGE CORPORATION	6	\$1,733,800.00	1.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$370,522.44	0.37%	0	\$0.00
	ACG FUNDING INC	1	\$247,000.00	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,122.93	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,379.92	0.23%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,158.12	0.62%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$362,869.05	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$202,400.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$221,714.24	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$263,920.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,200.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$217,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,004,487.21	2%	0	\$0.00

	AMERICASH A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$294,500.00	0.29%	0	\$0.00
	AMERIS BANK. A CORPORATION	1	\$275,032.34	0.27%	0	\$0.00
	ARVEST BANK	2	\$586,000.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$2,071,800.00	2.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$727,000.00	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$218,300.00	0.22%	0	\$0.00
	BANK SNB	1	\$313,500.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,691.29	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$248,750.00	0.25%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$503,750.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$449,000.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$316,800.00	0.32%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$253,600.00	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$228,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$725,202.00	0.72%	0	\$0.00
	CHU & ASSOCIATES INC	1	\$336,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,275.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$279,631.28	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,000.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$490,817.31	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$235,059.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$320,586.80	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$295,200.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$609,500.00	0.61%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,600.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$659,626.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$673,000.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$354,660.00	0.35%	0	\$0.00
	EECU	1	\$390,000.00	0.39%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$499,300.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,258,500.00	1.26%	0	\$0.00
	EQUITY LOANS LLC	1	\$392,194.50	0.39%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,450.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$247,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$263,840.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$695,750.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,710,759.75	1.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,744.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$647,250.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,367,800.00	1.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$387,000.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,537,152.14	1.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$686,117.70	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,183.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$590,434.30	0.59%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$264,960.00	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$263,920.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,181,300.00	1.18%	0	\$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00
	FIRSTBANK	1	\$318,150.00	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$283,500.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$271,169.00	0.27%	0	\$0.00
	GECU	1	\$214,370.00	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON	1	\$514,321.82	0.51%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$479,500.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,085.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00

NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$232,450.40	0.23%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$206,910.00	0.21%	0	\$0.00	
INDEPENDENT BANK	1	\$304,000.00	0.3%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$279,000.40	0.28%	0	\$0.00	
IQ CREDIT UNION	1	\$210,300.00	0.21%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$332,100.00	0.33%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$212,400.00	0.21%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$206,453.80	0.21%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.2%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$374,400.00	0.37%	0	\$0.00	
LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.26%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$753,950.00	0.75%	0	\$0.00	
MASTERMAN ROCHE INC	1	\$320,000.00	0.32%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$340,000.00	0.34%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,250.00	0.4%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,600.00	0.28%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$731,616.73	0.73%	0	\$0.00	
MONARCH BANK	1	\$243,375.00	0.24%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.25%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,687,200.00	1.69%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$525,000.00	0.52%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$393,750.00	0.39%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,000.00	0.23%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$704,411.73	0.7%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,300.00	0.53%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$309,500.00	0.31%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	0.27%	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	
NJ LENDERS CORP	2	\$790,000.00	0.79%	0	\$0.00	
NORTHPOINTE BANK	1	\$275,000.00	0.27%	0	\$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,000.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$648,136.00	0.65%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0.22%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,117,300.00	1.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$824,920.00	0.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,790.36	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,900.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$755,300.00	0.75%	0	\$0.00
	PINNACLE BANK - COR	1	\$348,000.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$223,725.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,048,036.00	2.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,900.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$510,735.00	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,074,918.00	3.07%	0	\$0.00
	RAAVEN CAPITAL INC	1	\$200,124.00	0.2%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$235,938.90	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$213,275.00	0.21%	0	\$0.00
	RESMAC INC	1	\$386,650.00	0.39%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$249,600.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,118,549.00	1.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,200.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	1	\$288,000.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$359,100.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,018,700.00	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$625,000.00	0.62%	0	\$0.00
	SILVER STATE	1	\$208,000.00	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$831,000.00	0.83%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
		3	\$951,150.00	0.95%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$216,000.00	0.22%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
	SOUTHERN STATES BANK	1	\$256,500.00	0.26%	0	\$0.00
	SOUTHFIRST BANK	1	\$390,800.00	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$698,100.00	0.7%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC	43	\$12,165,854.24	12.16%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$215,340.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$331,123.22	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,827,520.00	1.83%	0	\$0.00
	TD BANK, N.A	1	\$341,550.70	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,000.00	0.28%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$208,250.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$411,000.00	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,290.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$336,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$234,800.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$291,580.52	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$584,211.99	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,937,679.58	1.94%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$240,350.00	0.24%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$231,701.37	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$841,225.00	0.84%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,033.92	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,850.00	0.31%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$297,616.40	0.3%	0	\$0.00
		1	\$280,250.00	0.28%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$260,050.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$322,500.00	0.32%	0	\$0.00
	WHITNEY BANK	1	\$262,400.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$826,072.75	0.9%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$100,068,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMH6	360 MORTGAGE GROUP, LLC	1	\$119,400.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,407,266.71	2.81%	0	\$0.00
	ACOPIA LLC	1	\$120,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,250.00	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$124,705.00	0.25%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,900.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,700.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,900.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.24%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$123,337.08	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,600.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$345,200.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,250.00	0.68%	0	\$0.00
	AMERIS BANK	1	\$112,000.00	0.22%	0	\$0.00
	ARBOR BANK	1	\$110,400.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$111,845.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$110,173.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,456.00	0.22%	0	\$0.00
	ATLANTIC MORTGAGE DIRECT LLC	1	\$124,200.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$112,000.00	0.22%	0	\$0.00
	BANK MIDWEST	1	\$122,800.00	0.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$350,780.00	0.7%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$117,600.00	0.24%	0	\$0.00
	BANKERS' BANK	1	\$110,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$113,680.00	0.23%	0	\$0.00

	BAY EQUITY LLC	2	\$242,200.00	0.48%	0	\$0.00
	BLACKHAWK BANK	2	\$227,500.00	0.45%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$112,847.79	0.23%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$116,860.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$111,673.00	0.22%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,349.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,655.00	0.24%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$119,676.13	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,257.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$234,200.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$123,000.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC	1	\$115,900.00	0.23%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$119,668.75	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$221,250.00	0.44%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.24%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$467,050.00	0.93%	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$467,800.00	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,845.70	0.22%	0	\$0.00
	COMMERCE BANK	2	\$230,400.00	0.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,200.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$114,450.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	CORNERSTONE BANK	1	\$124,000.00	0.25%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$117,000.00	0.23%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$120,000.00	0.24%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$109,848.45	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$117,300.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,653.26	0.47%	0	\$0.00
	DEERWOOD BANK	1	\$111,065.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,157.48	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$111,200.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$236,708.06	0.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.24%	0	\$0.00
	EECU	1	\$113,600.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$119,043.03	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,660.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$113,000.00	0.23%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$228,850.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$710,220.00	1.42%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,250.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$237,949.00	0.48%	0	\$0.00
	FIDELITY	1	\$114,200.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,186.53	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$345,950.00	0.69%	0	\$0.00
	FIRST BANK	2	\$238,829.16	0.48%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$110,700.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$242,080.65	0.48%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$117,600.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$228,800.00	0.46%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	4	\$461,239.00	0.92%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$120,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$121,831.91	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,550.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$110,200.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$359,500.00	0.72%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$231,700.00	0.46%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$110,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$118,636.33	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,500.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$123,500.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$470,150.00	0.94%	0	\$0.00
FIRSTBANK	2	\$226,100.00	0.45%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$116,910.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$247,500.00	0.49%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$236,001.71	0.47%	0	\$0.00
FULTON BANK, N.A	1	\$119,187.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$234,650.00	0.47%	0	\$0.00
GMFS, LLC	1	\$116,000.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,250.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$112,000.00	0.22%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$115,500.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$363,900.00	0.73%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,700.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,403.10	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$110,899.87	0.22%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$123,750.00	0.25%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$111,990.01	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00

	HOME STATE BANK, N.A	1	\$122,700.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$337,000.00	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$120,605.97	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$115,620.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	2	\$231,230.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$351,990.60	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,000.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,153.00	0.24%	0	\$0.00
	INDEPENDENT BANK	5	\$577,220.00	1.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORAITON OF TEXAS	1	\$123,836.71	0.25%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$124,900.00	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00
	INTERRA CREDIT UNION	1	\$113,846.43	0.23%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$123,978.96	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$583,820.00	1.17%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,500.00	0.44%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,320.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,500.00	0.22%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,338.12	0.23%	0	\$0.00
	MACON BANK, INC	1	\$112,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$116,000.00	0.23%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$116,039.91	0.23%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$117,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,436.20	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$114,375.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00
	MERIDIAN BANK	1	\$117,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,400.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$115,000.00	0.23%	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$243,895.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$124,800.00	0.25%	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,250.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,200.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.47%	0	\$0.00
	MOUNT VERNON BANK	1	\$113,300.00	0.23%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$119,834.66	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$700,834.00	1.4%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$354,450.00	0.71%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,000.00	0.24%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,480.00	0.22%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$122,500.00	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,400.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$240,650.00	0.48%	0	\$0.00
	NUMARK CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$119,225.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	2	\$230,000.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$229,903.00	0.46%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$231,500.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$120,833.29	0.24%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$114,800.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,043.03	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,875.00	0.24%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$111,111.00	0.22%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$123,039.00	0.25%	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	3	\$349,033.38	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$363,025.00	0.73%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,604.44	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$115,200.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$227,200.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$113,487.61	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$355,000.00	0.71%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,200.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$356,910.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,593.62	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$357,975.00	0.72%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,200.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00
	RANLIFE, INC	2	\$233,700.00	0.47%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
	REGENCY MORTGAGE, CORP	1	\$113,202.00	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$113,100.87	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,920.00	0.22%	0	\$0.00
	RESMAC INC	1	\$123,500.00	0.25%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$231,450.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,200.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,430.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A	1	\$111,055.00	0.22%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,395.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$593,050.00	1.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$117,500.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$110,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,155.00	1.42%	0	\$0.00



SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,440.29	0.23%	0	\$0.00
SOUND COMMUNITY BANK	1	\$118,000.00	0.24%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$120,280.00	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00
SOUTH CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$482,500.00	0.96%	0	\$0.00
SOUTH STATE BANK	4	\$471,300.00	0.94%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,400.00	0.22%	0	\$0.00
SOUTHSIDE BANK	1	\$114,525.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$342,720.35	0.69%	0	\$0.00
STATE SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00
STATE STREET BANK	1	\$118,000.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE	2	\$236,500.00	0.47%	0	\$0.00
STEARNS LENDING INC	1	\$116,000.00	0.23%	0	\$0.00
SUMMIT FUNDING INC	1	\$123,829.16	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$122,400.00	0.24%	0	\$0.00
SUSQUEHANNA BANK	1	\$116,800.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
TALMER BANK AND TRUST	3	\$346,700.00	0.69%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$118,750.00	0.24%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$228,820.00	0.46%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$235,800.00	0.47%	0	\$0.00
THE PARK BANK	1	\$118,825.00	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,075.00	0.47%	0	\$0.00
TIDELANDS BANK	1	\$116,800.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
TJC MORTGAGE, INC	1	\$110,170.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$124,830.00	0.25%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,645.71	0.22%	0	\$0.00
TRUWEST CREDIT UNION	2	\$235,300.00	0.47%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,710.00	0.7%	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,002.24	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,183.44	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,848.11	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$242,640.00	0.49%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$110,400.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$112,268.91	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	WESTFIELD BANK FSB	1	\$112,400.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$124,576.00	0.25%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00
	Unavailable	1	\$119,700.00	0.3%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$50,016,854.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMJ2	ACADEMY MORTGAGE CORPORATION	16	\$4,969,513.34	9.86%	0	\$0.00
	ALL HOME LENDING INC	1	\$378,000.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$347,919.54	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$344,000.00	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$271,200.00	0.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$306,400.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$667,288.38	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,400.00	0.45%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$767,500.00	1.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,140,750.00	2.26%	0	\$0.00
	BANK OF ENGLAND	1	\$290,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,644.45	0.53%	0	\$0.00
	BAY EQUITY LLC	4	\$1,349,283.49	2.68%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$325,000.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$312,200.00	0.62%	0	\$0.00
		1	\$327,000.00	0.65%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$617,450.00	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,240,045.31	2.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.24%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	2	\$533,150.00	1.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$359,920.00	0.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,267,555.00	2.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,908.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$207,001.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,403.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$725,885.94	1.44%	0	\$0.00
	EAGLEBANK	1	\$265,500.00	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$491,921.94	0.98%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$243,750.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC..DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$303,905.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$237,500.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$295,485.84	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$426,000.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,400.00	1.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$373,631.00	0.74%	0	\$0.00
	FIDELITY BANK	1	\$228,760.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,557.26	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$737,350.00	1.46%	0	\$0.00
	FIRST BANK	1	\$228,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,742.55	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$230,870.00	0.46%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.45%	0	\$0.00
	GEO-CORP, INC	1	\$229,425.00	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$204,000.00	0.4%	0	\$0.00

	GESA CREDIT UNION	1	\$205,640.00	0.41%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$340,000.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$950,226.00	1.88%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,200.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,571.00	0.49%	0	\$0.00
	IQ CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$212,333.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$264,337.00	0.52%	0	\$0.00
	LEGACY BANK	1	\$256,500.00	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$212,000.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING	1	\$408,600.00	0.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$242,250.00	0.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$206,250.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC	1	\$202,500.00	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,410.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,300.00	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$251,650.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$744,404.11	1.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,065,705.00	2.11%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$627,000.00	1.24%	0	\$0.00
	NAT RES - WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$244,759.10	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$534,500.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$486,558.65	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$205,600.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$679,300.00	1.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,500.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$266,223.00	0.53%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$294,807.28	0.58%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$254,250.00	0.5%	0	\$0.00
		2	\$551,750.00	1.09%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$210,490.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$238,185.94	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,221,010.00	2.42%	0	\$0.00
	RESMAC INC	1	\$381,600.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$353,800.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$412,785.68	0.82%	0	\$0.00
	SFMC, LP	1	\$225,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$238,000.00	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$303,000.00	0.6%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC	8	\$2,165,225.00	4.3%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$357,500.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,487,915.38	2.95%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$209,950.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,450.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,967.51	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$281,250.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$306,850.00	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$239,200.00	0.47%	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,624.97	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$200,142.04	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,143.15	0.99%	0	\$0.00
	Unavailable	1	\$281,600.00	0.57%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,410,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMK9	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	1ST STATE BANK	1	\$85,405.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$181,760.00	0.36%	0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$90,250.00	0.18%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,662.60	0.21%	0	\$0.00
ALPINE BANK & TRUST CO	6	\$587,517.42	1.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$291,220.00	0.58%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$97,740.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,200.00	0.74%	0	\$0.00
AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$106,425.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.17%	0	\$0.00
ANCHORBANK, FSB	3	\$280,200.00	0.56%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,410.00	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	3	\$311,273.25	0.62%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00
ARVEST BANK	1	\$104,000.00	0.21%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$89,734.41	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$685,804.58	1.37%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,700.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$95,000.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,048.96	0.21%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$100,000.00	0.2%	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$102,902.12	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00
BANK FORWARD	1	\$84,880.24	0.17%	0	\$0.00
BANK MUTUAL	2	\$217,300.00	0.43%	0	\$0.00
BANK OF BRODHEAD	1	\$107,200.00	0.21%	0	\$0.00
BANK OF MILTON	1	\$99,852.68	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$108,000.00	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$90,000.00	0.18%	0	\$0.00
BANK SNB	2	\$189,700.00	0.38%	0	\$0.00
BANKERS' BANK	1	\$101,200.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$99,808.13	0.2%	0	\$0.00
BELL STATE BANK & TRUST	4	\$400,350.00	0.8%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$95,000.00	0.19%	0	\$0.00
	BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	BLOOMBANK	1	\$96,000.00	0.19%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$101,537.67	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$98,860.51	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$93,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$86,000.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,235.90	0.18%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$92,600.00	0.18%	0	\$0.00
	CALCOE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.19%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,492.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$90,600.00	0.18%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$109,250.00	0.22%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$89,300.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$187,600.00	0.37%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$93,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$198,583.08	0.4%	0	\$0.00
	CMG MORTGAGE, INC	2	\$210,650.00	0.42%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$99,750.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00
	COBBLESTONE COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$575,752.38	1.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,500.00	0.18%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00
	COMMUNITY BANK, NA	6	\$555,650.00	1.11%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$87,200.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$287,650.00	0.57%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$205,644.14	0.41%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$109,923.00	0.22%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$87,071.53	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,190.67	0.36%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,500.00	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$98,400.00	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$102,200.00	0.2%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$92,792.11	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$388,554.44	0.78%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,163.77	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$489,550.00	0.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$379,250.00	0.76%	0	\$0.00
	ENCORE BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$394,311.42	0.79%	0	\$0.00
	EQUITY BANK	1	\$101,650.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$108,443.01	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,400.00	0.41%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$383,746.46	0.77%	0	\$0.00
	FAMILY HORIZONS CREDIT UNION	1	\$88,350.00	0.18%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$206,300.63	0.41%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$90,000.00	0.18%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$88,865.96	0.18%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,857.54	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,531.18	0.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST BANK	1	\$89,000.00	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$104,750.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$179,350.00	0.36%	0	\$0.00
	FIRST COMMAND BANK	1	\$87,793.33	0.18%	0	\$0.00



	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$109,401.17	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$106,300.00	0.21%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,950.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$780,425.00	1.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$96,863.33	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$181,400.00	0.36%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	2	\$178,840.23	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,240.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$85,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$90,000.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$943,120.00	1.88%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,350.00	0.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,800.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$106,200.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,050.00	0.37%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,450.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,022.02	0.55%	0	\$0.00
	FIRSTBANK	2	\$187,300.00	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$93,000.00	0.19%	0	\$0.00
	FLANAGAN STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$379,800.00	0.76%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$97,668.44	0.19%	0	\$0.00
	FORUM CREDIT UNION	3	\$302,050.00	0.6%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,000.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$274,600.00	0.55%	0	\$0.00

FULTON BANK, N.A	1	\$102,900.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$98,100.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$96,500.00	0.19%	0	\$0.00
GECU	1	\$108,400.00	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$99,853.33	0.2%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$101,850.00	0.2%	0	\$0.00
GREAT WESTERN BANK	4	\$400,800.00	0.8%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$191,850.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,400.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,851.20	0.2%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$105,131.78	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$189,300.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$304,600.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00
HOMETRUST BANK	1	\$100,247.10	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
HORIZON BANK, N.A	2	\$192,415.00	0.38%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$191,310.00	0.38%	0	\$0.00
IBMSECU	1	\$99,500.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$506,703.09	1.01%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.17%	0	\$0.00
IDEAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$191,227.33	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$106,549.66	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,125.00	0.2%	0	\$0.00
JACKSON COUNTY BANK	1	\$91,200.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,135.12	0.2%	0	\$0.00

	JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$407,700.00	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,915.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$576,268.51	1.15%	0	\$0.00
	LENDER	1	\$99,750.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$89,873.19	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$87,870.36	0.18%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$200,571.60	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$90,750.00	0.18%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	MARINE BANK	1	\$109,600.00	0.22%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
	MERCANTILE BANK	1	\$104,000.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,763.55	0.82%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,522.85	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$95,200.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	2	\$177,500.00	0.35%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$107,847.83	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$99,520.00	0.2%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$93,955.00	0.19%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$186,500.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,384.15	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$297,258.84	0.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,010.00	0.2%	0	\$0.00
	MWABANK	1	\$92,150.00	0.18%	0	\$0.00
	NAT RES - NEVADA	1	\$105,000.00	0.21%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,250.00	0.18%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$85,724.04	0.17%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$184,783.51	0.37%	0	\$0.00
	NEW ERA BANK	1	\$100,400.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$92,635.00	0.18%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,500.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$87,176.99	0.17%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,865.96	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,650.00	0.38%	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.19%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,500.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$91,761.59	0.18%	0	\$0.00
	PEOPLES STATE BANK	2	\$200,000.00	0.4%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$99,057.07	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,600.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,800.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$108,600.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$398,000.00	0.79%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$104,503.80	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$99,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,760.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$107,592.92	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,490.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	5	\$474,670.14	0.95%	0	\$0.00
	S&T BANK	1	\$93,000.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$89,817.42	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$211,200.00	0.42%	0	\$0.00
		1	\$104,000.00	0.21%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,644.00	0.37%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SIU CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	5	\$511,500.00	1.02%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$287,237.04	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$484,445.40	0.97%	0	\$0.00
	STATE STREET BANK	1	\$105,000.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$475,350.00	0.95%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,300.00	0.41%	0	\$0.00
	SUTTON BANK	1	\$96,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$599,200.00	1.2%	0	\$0.00
	TALMER BANK AND TRUST	3	\$290,400.00	0.58%	0	\$0.00
	TD BANK, N.A	5	\$459,303.03	0.92%	0	\$0.00
	TEXANS CREDIT UNION	1	\$96,763.46	0.19%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$99,859.10	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$273,770.00	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$93,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,360.91	0.2%	0	\$0.00
	THINK MUTUAL BANK	2	\$178,100.00	0.36%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$197,415.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,828.00	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,450.00	0.18%	0	\$0.00
	UMPQUA BANK, A STATE CHERTERED BANK	1	\$98,309.02	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,306,901.54	2.61%	0	\$0.00
	UNITED BANK	1	\$107,600.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,300.00	0.35%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,726.62	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,848.26	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,127.32	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$173,200.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$199,900.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00
	VISION BANK	1	\$90,250.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$103,417.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	WATERFORD BANK, NA D	1	\$97,855.63	0.2%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$94,875.00	0.19%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$86,700.00	0.17%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	1	\$104,474.25	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$99,852.68	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,652.37	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,566.30	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$108,643.24	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,713.39	0.19%	0	\$0.00
	ZEAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$50,096,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFML7	1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$234,482.64	0.47%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18%	0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$114,000.00	0.23%	0	\$0.00

	ALPINE BANK & TRUST CO	3	\$351,050.00	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,424.89	1.38%	0	\$0.00
	AMERICAN BANK	2	\$236,450.00	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,821.74	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$240,458.87	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00	0.91%	0	\$0.00
	ANCHORBANK, FSB	2	\$230,000.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,100.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	ARVEST BANK	2	\$233,500.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,050.27	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$229,400.00	0.46%	0	\$0.00
	BANCO SANTANDER PR	1	\$122,127.68	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,400.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	BANK OF MILTON	1	\$115,729.25	0.23%	0	\$0.00
	BANK OF QUINCY	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,500.00	0.24%	0	\$0.00
	BANK OF SULLIVAN	1	\$124,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$119,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$223,654.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,750.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48%	0	\$0.00
	BETTER BANKS	1	\$119,790.16	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23%	0	\$0.00
	CALUSA BANK	1	\$120,000.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,900.00	0.23%	0	\$0.00
	CHARTERBANK	1	\$120,800.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.22%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23%	0	\$0.00
	CITIZENS BANK	2	\$234,900.00	0.47%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$117,600.00	0.24%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00

	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$466,580.28	0.93%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$237,145.69	0.47%	0	\$0.00
	COMMERCE BANK	1	\$112,000.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.22%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,832.33	0.24%	0	\$0.00
	COMMUNITY BANK, NA	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$354,000.00	0.71%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,550.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORAD	1	\$123,200.00	0.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,950.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,836.56	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$122,250.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$111,136.04	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$237,732.00	0.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$345,133.30	0.69%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$239,350.00	0.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$118,432.90	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,676.71	0.22%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,200.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,950.00	0.23%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$121,000.00	0.24%	0	\$0.00
	FAA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,500.00	0.48%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,100.76	0.24%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$112,829.81	0.23%	0	\$0.00



FARMERS STATE BANK OF WAUPACA	1	\$122,490.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$110,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$230,750.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,750.00	1.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,240.00	0.24%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$112,080.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$234,000.00	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$122,000.00	0.24%	0	\$0.00
FIRST BANK, N.A	1	\$118,300.00	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$570,188.00	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,685.36	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,200.00	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$228,703.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	6	\$722,900.00	1.45%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$468,905.00	0.94%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$116,400.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$110,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,100.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$348,850.00	0.7%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	0.24%	0	\$0.00
FIRST SOUTHERN BANK	2	\$241,000.00	0.48%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$223,164.32	0.45%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00
FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH	1	\$110,000.00	0.22%	0	\$0.00

	DAKOTA 58270					
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,832.00	0.93%	0	\$0.00
	FIRSTBANK	1	\$118,750.00	0.24%	0	\$0.00
	FISHER NATIONAL BANK	1	\$111,491.82	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,400.00	0.24%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$229,439.38	0.46%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$111,600.00	0.22%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	FREEDOM BANK - BRIDGEPORT	1	\$115,836.56	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$224,281.55	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$109,837.95	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$460,375.00	0.92%	0	\$0.00
	GECU	1	\$120,000.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	4	\$473,000.00	0.95%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,223.19	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,834.99	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$116,886.64	0.23%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,800.00	0.22%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,050.00	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$112,976.19	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$477,350.00	0.95%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00
	HOME BANK	1	\$118,000.00	0.24%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	2	\$235,650.00	0.47%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$220,934.76	0.44%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$587,510.00	1.18%	0	\$0.00
	ILLINI BANK	1	\$116,400.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.24%	0	\$0.00

INTER NATIONAL BANK	1	\$115,836.56	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.24%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,649.42	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,200.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$234,165.77	0.47%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,833.53	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$465,750.00	0.93%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$351,600.00	0.7%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$111,500.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$117,630.27	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$112,450.00	0.22%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
LENDER	1	\$111,150.00	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$115,485.65	0.23%	0	\$0.00
MARINE BANK	2	\$235,970.00	0.47%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$117,600.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,850.00	0.47%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,950.00	0.25%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$110,000.00	0.22%	0	\$0.00
MIDWEST BANK N.A	1	\$114,950.00	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$236,759.59	0.47%	0	\$0.00
MISSOURI CREDIT UNION	2	\$224,950.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$445,200.00	0.89%	0	\$0.00
MOUND CITY BANK	1	\$121,000.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$238,250.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$351,457.00	0.7%	0	\$0.00
MUFG UNION BANK, N.A	2	\$237,000.00	0.47%	0	\$0.00
MY MORTGAGE STORE LLC	1	\$114,638.24	0.23%	0	\$0.00

	NEBRASKALAND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	NEVADA STATE BANK	1	\$121,328.81	0.24%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$114,446.49	0.23%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.24%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$121,428.67	0.24%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	ORIENTAL BANK	1	\$115,950.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,408.86	0.24%	0	\$0.00
	PALM LENDING, LLC	1	\$119,661.26	0.24%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$112,829.80	0.23%	0	\$0.00
	PEOPLES BANK	1	\$117,325.00	0.23%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$117,000.00	0.23%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$122,822.78	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,270.98	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$112,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$122,500.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$123,500.00	0.25%	0	\$0.00
	PREMIER BANK & TRUST A STATE BANK	1	\$118,065.81	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.24%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$113,839.38	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$343,450.00	0.69%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	PUTNAM BANK	1	\$113,600.00	0.23%	0	\$0.00
	RAYNE BUILDING LOAN ASSOCIATION	1	\$119,000.00	0.24%	0	\$0.00
	RC MASTERS INC	1	\$110,500.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$361,312.58	0.72%	0	\$0.00
	RIVER VALLEY BANK	2	\$239,250.00	0.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	4	\$465,121.81	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	3	\$350,114.29	0.7%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$237,644.00	0.48%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,970.00	0.46%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$124,900.00	0.25%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$121,420.86	0.24%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,100.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,409.89	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$244,650.00	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$114,500.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,800.00	0.23%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$789,318.32	1.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$222,950.00	0.45%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$120,476.17	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,735.89	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$482,270.00	0.96%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,830.92	0.24%	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,160.00	0.25%	0	\$0.00
	TD BANK, N.A	6	\$685,224.62	1.37%	0	\$0.00
	TENNESSEE STATE BANK	1	\$114,900.00	0.23%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,125.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,593.44	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$118,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.23%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$114,000.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$226,715.52	0.45%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,800.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$580,634.38	1.16%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$119,700.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$236,086.60	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,869.24	0.95%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES	1	\$113,000.00	0.23%	0	\$0.00

	CREDIT UNION					
	UNIVERSITY OF KENTUCKY FCU	1	\$115,200.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,845.60	0.48%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	UW CREDIT UNION	4	\$460,801.52	0.92%	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$115,915.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,500.00	0.45%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A	1	\$113,005.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$364,300.00	0.73%	0	\$0.00
	WESTFIELD BANK FSB	1	\$117,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$122,338.50	0.24%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$116,232.29	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$238,239.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$221,000.00	0.44%	0	\$0.00
	ZEAL CREDIT UNION	1	\$115,829.10	0.24%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$49,994,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMM5	1ST COLONIAL COMMUNITY BANK	1	\$148,800.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$419,091.46	0.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$125,223.31	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,723.08	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$394,000.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$125,640.00	0.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$135,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$393,450.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$523,500.00	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$145,578.58	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$271,440.00	0.27%	0	\$0.00
		5	\$677,342.00	0.68%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FCU	1	\$144,312.32	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$137,600.00	0.14%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$403,558.97	0.4%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,567.18	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$409,500.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,200.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$426,975.00	0.43%	0	\$0.00
	ANCHORBANK, FSB	5	\$665,700.00	0.66%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$419,600.00	0.42%	0	\$0.00
	ARVEST BANK	1	\$147,900.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,777.18	0.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,687.19	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00
	BANCFIRST	2	\$260,301.12	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,750.00	0.14%	0	\$0.00
	BANK FORWARD	1	\$131,575.00	0.13%	0	\$0.00
	BANK MUTUAL	3	\$410,191.01	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$144,000.00	0.14%	0	\$0.00
	BANK OF HAWAII	2	\$244,416.24	0.24%	0	\$0.00
	BANK OF IDAHO	1	\$131,391.13	0.13%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$132,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$554,161.16	0.55%	0	\$0.00
	BANK OF WASHINGTON	1	\$126,100.00	0.13%	0	\$0.00
	BANKERS' BANK	3	\$400,150.00	0.4%	0	\$0.00
	BANNER BANK	2	\$272,600.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,152.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$276,400.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
	BAYCOAST BANK	1	\$135,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$692,200.00	0.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$653,612.93	0.65%	0	\$0.00

	BLACKHAWK BANK	1	\$132,800.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,550.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	3	\$400,200.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,125.00	0.27%	0	\$0.00
	BROKAW CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,600.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$138,750.00	0.14%	0	\$0.00
	CALUSA BANK	1	\$142,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$136,515.00	0.14%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$142,493.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,710.00	0.14%	0	\$0.00
	CAPITOL BANK	1	\$140,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,400.00	0.15%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$128,450.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	4	\$556,000.00	0.56%	0	\$0.00
	CENTRAL BANK	1	\$134,400.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$274,790.80	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,600.00	0.15%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$261,743.72	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$276,125.00	0.28%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$127,380.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$147,786.76	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$128,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,727.84	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,869.06	0.54%	0	\$0.00



	COLONIAL SAVINGS, F.A	1	\$143,852.57	0.14%	0	\$0.00
	COMMERCE BANK	1	\$136,000.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$288,400.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	1	\$133,200.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$135,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.14%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$402,400.89	0.4%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.12%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$134,625.75	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$272,806.97	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$269,850.00	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,311.83	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$140,080.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$137,400.00	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$148,062.83	0.15%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$137,343.48	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$137,500.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$253,227.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$561,843.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,808.48	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$394,460.66	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE	1	\$140,000.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$146,250.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$562,050.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$259,017.85	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$251,721.66	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$550,000.00	0.55%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$271,700.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$129,313.08	0.13%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,533.35	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,754.13	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$146,000.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$138,510.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,410.07	0.93%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,975.37	0.14%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$142,500.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$394,500.00	0.39%	0	\$0.00
	FIDELITY BANK	3	\$420,477.96	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$932,222.88	0.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,500.00	0.13%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$132,812.61	0.13%	0	\$0.00
	FIRST BANK	1	\$141,700.06	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$272,175.00	0.27%	0	\$0.00
	FIRST BANK & TRUST OF DUNCAN	1	\$128,250.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,924.11	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,811.74	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$129,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$134,663.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$981,239.17	0.98%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$138,605.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,806.93	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,405.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,105.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,537.08	0.14%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,618.99	0.26%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,600.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$568,880.00	0.57%	0	\$0.00
FIRST METRO BANK	1	\$125,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$823,158.00	0.82%	0	\$0.00
FIRST NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$135,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$937,235.00	0.94%	0	\$0.00
FIRST REPUBLIC BANK	1	\$146,868.27	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$269,775.00	0.27%	0	\$0.00
FIRST SECURITY BANK	1	\$142,400.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$143,200.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$419,120.00	0.42%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,520.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$805,975.73	0.8%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$137,655.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$555,395.90	0.55%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$143,742.56	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$273,400.00	0.27%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$128,250.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$138,600.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$124,815.85	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$953,987.88	0.95%	0	\$0.00
GATEWAY STATE BANK	1	\$129,000.00	0.13%	0	\$0.00
GECU	4	\$538,380.00	0.54%	0	\$0.00
GRAND SAVINGS BANK	2	\$275,421.30	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$146,800.00	0.15%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$264,840.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$517,100.00	0.52%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,982.41	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,808.37	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION	1	\$140,047.92	0.14%	0	\$0.00
	HARBORONE BANK	1	\$129,679.62	0.13%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$134,000.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$272,197.49	0.27%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$136,000.00	0.14%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$265,625.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	2	\$291,955.00	0.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$132,798.13	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,379.26	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.14%	0	\$0.00
	HOMETRUST BANK	1	\$132,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	3	\$397,850.00	0.4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,107.00	0.25%	0	\$0.00
	IBMSECU	1	\$144,791.08	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,651,816.55	1.65%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,835.41	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	INTERBANK	1	\$144,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,761.26	0.13%	0	\$0.00
	INTERRA CREDIT UNION	2	\$264,005.00	0.26%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$131,010.96	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00
	LA SALLE STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$539,960.00	0.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$529,650.00	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26%	0	\$0.00

	LANDMARK CREDIT UNION	9	\$1,221,282.70	1.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$147,900.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,198.00	0.13%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$263,157.05	0.26%	0	\$0.00
	LIBERTY BANK	1	\$128,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$144,900.00	0.14%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$139,798.28	0.14%	0	\$0.00
	MCCLAIN BANK	1	\$130,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$146,300.00	0.15%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$282,536.39	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.14%	0	\$0.00
	MENNA COMPANY	1	\$133,204.11	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$268,422.79	0.27%	0	\$0.00
	METRO BANK	1	\$135,000.00	0.13%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$129,958.27	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,094.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$257,550.00	0.26%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$144,400.00	0.14%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$126,900.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$138,750.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$133,000.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$130,900.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$527,700.00	0.53%	0	\$0.00
	MORTGAGENETWORK	2	\$279,000.00	0.28%	0	\$0.00
	MOUND CITY BANK	1	\$140,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$256,000.00	0.26%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.13%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	6	\$786,550.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	0.14%	0	\$0.00
	MWABANK	1	\$141,075.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	0.14%	0	\$0.00
	NATIONWIDE BANK	2	\$270,361.06	0.27%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$270,772.98	0.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$138,130.00	0.14%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$127,250.00	0.13%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$138,795.22	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$134,801.12	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$562,910.00	0.56%	0	\$0.00
	NJ LENDERS CORP	1	\$140,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$273,712.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$256,936.00	0.26%	0	\$0.00
	OAK BANK	1	\$136,800.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$395,500.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,010.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,816.84	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$127,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	4	\$530,827.90	0.53%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$270,650.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,791.47	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	PARK BANK	1	\$136,000.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$127,811.43	0.13%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$139,698.43	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$138,780.02	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$141,795.40	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$258,500.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$144,800.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	PILGRIM BANK	1	\$129,200.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$140,000.00	0.14%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$129,900.00	0.13%	0	\$0.00
		1	\$146,000.00	0.15%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC	3	\$398,548.39	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.27%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$269,200.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$399,075.00	0.4%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14%	0	\$0.00
PRIME MERIDIAN BANK	1	\$127,615.86	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$137,555.91	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.14%	0	\$0.00
PROGRESS BANK & TRUST	2	\$261,465.07	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00
PS BANK	1	\$135,850.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	2	\$269,644.00	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
PYRAMAX BANK, FSB	1	\$128,132.00	0.13%	0	\$0.00
R P FUNDING INC	2	\$257,816.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$267,209.78	0.27%	0	\$0.00
RENASANT BANK	5	\$680,557.86	0.68%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$139,698.43	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0	\$0.00
ROGUE CREDIT UNION	1	\$128,766.02	0.13%	0	\$0.00
ROYAL BANK	1	\$148,200.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	7	\$980,833.80	0.98%	0	\$0.00
S&T BANK	1	\$141,200.00	0.14%	0	\$0.00
SAFE CREDIT UNION	2	\$278,888.39	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00
SANTANDER BANK, N.A	3	\$410,300.00	0.41%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$283,750.00	0.28%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$274,400.00	0.27%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,532.85	0.41%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,835.65	0.27%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	SFMC, LP	1	\$125,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,000.00	0.55%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	4	\$549,600.00	0.55%	0	\$0.00
	SOUTHFIRST BANK	1	\$132,720.00	0.13%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,680.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$273,307.01	0.27%	0	\$0.00
	SPIRE CREDIT UNION	2	\$275,570.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,400.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$135,200.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,650.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,847.08	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,615.34	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$134,400.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	1	\$137,555.91	0.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00
	STONEGATE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$683,200.00	0.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,458.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	1	\$133,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,362,376.00	1.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$263,000.00	0.26%	0	\$0.00
	TD BANK, N.A	4	\$516,559.10	0.52%	0	\$0.00
	TELCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$133,806.59	0.13%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$131,600.00	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,851.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$147,250.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$129,315.57	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$134,800.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$129,313.42	0.13%	0	\$0.00
	THE MORTGAGE FRIM, INC	1	\$139,752.81	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$131,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,200.00	0.14%	0	\$0.00



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,900.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,400.00	0.13%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$131,805.53	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,681.19	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,400.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,650.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,950.00	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,500.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,840.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,097,979.32	1.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$131,200.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$518,434.93	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$132,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$551,400.00	0.55%	0	\$0.00
	UNIWYO FCU	1	\$139,985.67	0.14%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
	UW CREDIT UNION	3	\$418,837.86	0.42%	0	\$0.00
	UWHARRIE BANK	1	\$133,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,792.52	0.14%	0	\$0.00
	VALLEY STATE BANK	1	\$144,400.00	0.14%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$133,350.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$284,000.00	0.28%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION					
	VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.13%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$147,791.47	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,500.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$128,525.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$131,005.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$141,590.13	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,025.21	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$133,849.01	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$135,375.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$410,240.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,800.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,061.06	0.13%	0	\$0.00
	ZEAL CREDIT UNION	1	\$128,056.83	0.13%	0	\$0.00
	Unavailable	2	\$256,350.00	0.41%	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$100,133,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMN3	ABBEVILLE BUILDING & LOAN	1	\$151,600.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$982,970.00	0.8%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,255.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,800.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$480,287.40	0.39%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$498,750.00	0.41%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,138,990.00	0.93%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$475,524.51	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,453,447.76	1.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.14%	0	\$0.00
		3	\$458,611.03	0.37%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$173,300.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,748.85	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$971,650.83	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$995,250.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,648.88	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,150.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,600.00	0.14%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$328,525.91	0.27%	0	\$0.00
	ANCHORBANK, FSB	3	\$495,950.00	0.4%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$174,115.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$153,000.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$319,400.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,604.79	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,745.89	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$173,500.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$654,057.06	0.53%	0	\$0.00
	BANK IOWA	1	\$158,325.60	0.13%	0	\$0.00
	BANK MIDWEST	1	\$165,917.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$159,500.00	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$172,500.00	0.14%	0	\$0.00
	BANK OF HAWAII	2	\$319,200.28	0.26%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$154,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,292,569.63	1.05%	0	\$0.00
	BANK SNB	1	\$151,600.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00
	BANKERS' BANK	1	\$152,950.00	0.12%	0	\$0.00
	BANKNEWPORT	2	\$322,000.00	0.26%	0	\$0.00
	BANNER BANK	1	\$151,500.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$168,761.88	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$323,900.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,775.23	0.13%	0	\$0.00
	BLACKHAWK BANK	2	\$322,500.00	0.26%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$330,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,155.00	0.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$462,550.00	0.38%	0	\$0.00
	BORDER STATE BANK	1	\$160,050.00	0.13%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
	BREMER BANK	1	\$161,900.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,200.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$172,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$953,343.27	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,000.00	0.14%	0	\$0.00
	CASE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
	CENTRAL BANK	2	\$326,500.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$171,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$150,100.00	0.12%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$802,505.00	0.65%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$173,549.58	0.14%	0	\$0.00
	CHARTERBANK	1	\$168,000.00	0.14%	0	\$0.00
	CHEAHA BANK	1	\$159,100.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.12%	0	\$0.00
	CHOICE BANK	1	\$169,600.00	0.14%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.13%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$307,328.11	0.25%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$149,780.00	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$166,005.08	0.14%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,625.00	0.14%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00

	CMC FUNDING, INC	1	\$150,700.00	0.12%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$320,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.00
	COLFAX BANKING COMPANY	2	\$344,000.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,004,572.75	0.82%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$320,301.77	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.13%	0	\$0.00
	COMMODORE BANK	1	\$160,000.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$171,000.00	0.14%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.14%	0	\$0.00
	COMMUNITYWORKS NORTH DAKOTA	1	\$163,500.00	0.13%	0	\$0.00
	CONGAREE STATE BANK	1	\$156,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$159,774.56	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$505,500.00	0.41%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$469,099.37	0.38%	0	\$0.00
	CREDIT UNION OF COLORAD	1	\$167,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$162,640.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$471,655.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,405.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,000.00	0.26%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$151,450.00	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$159,200.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,300.00	0.26%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$152,784.43	0.12%	0	\$0.00
	DEERWOOD BANK	2	\$316,588.00	0.26%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$327,707.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$330,384.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,150.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$819,315.61	0.67%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,400.00	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$162,400.00	0.13%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$478,000.00	0.39%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$474,844.97	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$478,550.00	0.39%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,162.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,000.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,769.05	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$154,562.45	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$309,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,099.44	0.52%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,523.73	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$174,000.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$164,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	2	\$334,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,828.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$174,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,618.25	1.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,775.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,551.03	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$474,750.00	0.39%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$152,000.00	0.12%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$161,250.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$313,452.89	0.26%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$171,200.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,500.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$477,575.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$934,890.00	0.76%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,075.00	0.13%	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$310,000.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$166,400.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,117,655.00	0.91%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$164,900.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$979,971.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,050.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,576.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$156,750.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,700.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$171,000.00	0.14%	0	\$0.00
	FIRST SERVICE BANK	1	\$160,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$156,200.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$157,028.44	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,084.97	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,109,397.49	0.9%	0	\$0.00
	FIRSTBANK	3	\$506,600.00	0.41%	0	\$0.00
	FNBC BANK	1	\$150,000.00	0.12%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$161,309.01	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$320,400.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A	2	\$317,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$328,765.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$641,082.00	0.52%	0	\$0.00
	GECU	3	\$466,011.00	0.38%	0	\$0.00
	GENISYS CREDIT UNION	1	\$152,400.00	0.12%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$160,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$165,000.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	1	\$169,000.00	0.14%	0	\$0.00
	GOODMORTGAGE.COM, A	1	\$153,400.00	0.12%	0	\$0.00

	CORPORATION					
	GRAND BANK	1	\$153,373.72	0.12%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,100.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$317,850.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$166,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$334,164.84	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$684,008.74	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,254.65	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,436.86	0.26%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$169,575.00	0.14%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$167,000.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$1,164,617.67	0.95%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,655.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00
	HNB FIRST BANK	1	\$169,749.56	0.14%	0	\$0.00
	HNB NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$151,525.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$988,553.00	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC D	2	\$314,592.06	0.26%	0	\$0.00
	HOMETRUST BANK	1	\$172,900.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	2	\$325,150.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$324,980.82	0.26%	0	\$0.00
	IBMSECU	1	\$149,779.02	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$167,750.96	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$656,238.49	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,150.00	0.14%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$173,000.00	0.14%	0	\$0.00
	INTERBANK	1	\$169,600.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$311,500.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,150.00	0.13%	0	\$0.00



	KAYE FINANCIAL CORP	1	\$174,500.00	0.14%	0	\$0.00
	KCT CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,956,778.00	1.59%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$327,750.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,795,888.38	1.46%	0	\$0.00
	LAYTON STATE BANK	1	\$162,730.39	0.13%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$339,960.00	0.28%	0	\$0.00
	LEADER BANK N.A	1	\$160,000.00	0.13%	0	\$0.00
	LEGEND BANK	1	\$172,900.00	0.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$157,258.33	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$503,000.00	0.41%	0	\$0.00
	MARINE BANK	1	\$155,250.00	0.13%	0	\$0.00
	MCCLAIN BANK	1	\$166,250.00	0.14%	0	\$0.00
	MCT CREDIT UNION	1	\$169,745.71	0.14%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$168,150.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$171,750.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$805,805.00	0.66%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$319,577.32	0.26%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$156,000.00	0.13%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$814,350.00	0.66%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$172,800.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION	1	\$174,342.78	0.14%	0	\$0.00
	MONSON SAVINGS BANK	3	\$481,200.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$149,557.32	0.12%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$158,400.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$159,125.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$157,600.00	0.13%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$164,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$338,406.42	0.28%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$152,000.00	0.12%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	8	\$1,301,668.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$471,000.00	0.38%	0	\$0.00
	MWABANK	1	\$150,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$346,170.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,800.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.14%	0	\$0.00
	NATIONWIDE BANK	2	\$328,007.39	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,554.92	0.14%	0	\$0.00
	NEXBANK SSB	1	\$164,502.19	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$335,075.00	0.27%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00
	NORTHEAST BANK	1	\$161,250.00	0.13%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,157.48	0.13%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$171,674.00	0.14%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$316,575.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,015.75	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$165,986.08	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$164,262.99	0.13%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$156,170.00	0.13%	0	\$0.00
	PARIS NATIONAL BANK	1	\$157,520.00	0.13%	0	\$0.00
	PARK BANK	1	\$157,600.00	0.13%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$161,022.44	0.13%	0	\$0.00
	PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$495,800.00	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$163,633.58	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$151,570.92	0.12%	0	\$0.00
	PBC CREDIT UNION	1	\$156,579.07	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$331,062.26	0.27%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$325,500.00	0.27%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$172,900.00	0.14%	0	\$0.00

	PEOPLES BANK OF BEDFORD COUNTY	1	\$165,760.82	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$161,025.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$335,000.00	0.27%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$167,200.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$816,149.00	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$461,000.00	0.38%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,274.47	0.27%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$153,600.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$804,376.00	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00
	PROVINCIAL BANK	2	\$334,700.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$316,400.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$159,290.58	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$152,408.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$334,200.00	0.27%	0	\$0.00
	R BANK	1	\$155,775.23	0.13%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$318,250.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00
	RENASANT BANK	7	\$1,111,721.47	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$168,750.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$470,200.00	0.38%	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$158,565.79	0.13%	0	\$0.00
	RSI BANK	1	\$170,000.00	0.14%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$160,000.00	0.13%	0	\$0.00
	S&T BANK	2	\$308,020.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	2	\$309,326.83	0.25%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00

	SANTANDER BANK, N.A	2	\$318,714.41	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$163,920.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,850.00	0.14%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,759.02	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,297,100.36	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,706.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$163,400.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$312,950.00	0.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$171,217.65	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$157,491.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$158,000.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$149,788.66	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$157,262.78	0.13%	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$348,000.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$507,253.48	0.41%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$817,897.15	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$640,169.90	0.52%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$158,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,338,125.00	1.09%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,245.87	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,090,310.00	1.7%	0	\$0.00
	TALMER BANK AND TRUST	1	\$151,200.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$149,111.78	0.12%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$326,497.94	0.27%	0	\$0.00
	TEXANS CREDIT UNION	1	\$155,775.23	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$489,000.00	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.12%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$172,000.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	2	\$340,000.00	0.28%	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,789.60	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$172,400.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$160,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,500.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$158,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,600.00	0.14%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$156,940.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$329,699.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,200.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.14%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,700.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$328,015.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,614,135.09	1.32%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,777.71	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$796,799.35	0.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,592.00	0.25%	0	\$0.00
	UW CREDIT UNION	11	\$1,762,084.09	1.44%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$164,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$333,500.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,492.18	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,800.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,400.00	0.26%	0	\$0.00
	WATERFORD BANK, NA	1	\$157,250.00	0.13%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00
		1	\$174,000.00	0.14%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEST GATE BANK	1	\$160,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$155,680.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$166,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$158,900.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$345,800.88	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$168,640.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$151,905.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,400.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	Unavailable	1	\$151,200.00	0.23%	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$122,733,473.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMP8	ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,108.00	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$260,898.09	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$350,044.92	0.14%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$555,400.00	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$462,175.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00
	AMERICASH A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$294,085.05	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2%	0	\$0.00
	ARVEST BANK	4	\$1,060,960.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$508,600.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48%	0	\$0.00
	BANCFIRST	1	\$315,400.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$258,400.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$266,000.00	0.11%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$367,650.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$232,636.03	0.09%	0	\$0.00
	BANK OF THE JAMES	2	\$555,302.15	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,455.37	0.15%	0	\$0.00
	BANK SNB	1	\$236,500.00	0.09%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,916.24	0.1%	0	\$0.00
	BANKNEWPORT	1	\$215,270.00	0.09%	0	\$0.00
	BANNER BANK	1	\$254,600.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,292,408.65	0.52%	0	\$0.00
	BAY EQUITY LLC	8	\$2,100,857.29	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,599,519.17	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$266,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$379,440.18	0.15%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00
	BREMER BANK NA	3	\$627,760.00	0.25%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$549,000.00	0.22%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
		2	\$607,156.87	0.24%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6%	0	\$0.00
	CF BANK	1	\$250,325.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$213,750.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,295.00	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$272,550.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11%	0	\$0.00
	CMC FUNDING, INC	2	\$686,673.46	0.27%	0	\$0.00
	CMG MORTGAGE, INC	3	\$888,441.73	0.35%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$270,750.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$346,750.00	0.14%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,484,226.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27%	0	\$0.00
	CUMD	1	\$300,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$298,300.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$703,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$844,171.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,014.15	0.16%	0	\$0.00
		6	\$1,778,930.04	0.71%	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$339,150.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$712,025.00	0.28%	0	\$0.00
	ENCORE BANK, N.A	1	\$211,460.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,915,678.55	0.77%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,848.96	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,325.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$315,250.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$536,115.69	0.21%	0	\$0.00
	F & M BANK	2	\$702,050.00	0.28%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,820,248.49	2.72%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$207,100.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$248,140.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	16	\$4,216,218.00	1.68%	0	\$0.00
	FBT MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$297,350.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,016,414.03	2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,350.00	0.65%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$906,775.00	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$743,280.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,834,615.61	1.13%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,400.00	0.15%	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,017,157.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.23%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%	0	\$0.00
FIRST MINNESOTA BANK	2	\$507,905.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$554,800.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,764,968.00	0.71%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$344,840.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	0.15%	0	\$0.00
FIRST STATE BANK	1	\$294,500.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$482,120.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,093,151.71	0.84%	0	\$0.00
FIRSTTRUST BANK	2	\$576,123.08	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$530,100.00	0.21%	0	\$0.00
FNB BANK INC	1	\$239,400.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$268,462.64	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82%	0	\$0.00
GMFS, LLC	2	\$479,655.00	0.19%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$497,325.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$208,435.92	0.08%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$292,007.59	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57%	0	\$0.00

	GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$328,415.46	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37%	0	\$0.00
	HOME FEDERAL BANK	1	\$370,405.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$531,594.26	0.21%	0	\$0.00
	HOME STATE BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,772,086.13	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$622,250.00	0.25%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$267,988.32	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,153,787.48	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64%	0	\$0.00
	IBMSECU	1	\$379,018.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,646.85	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$644,570.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$318,250.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$302,090.00	0.12%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	KENT CREDIT UNION	1	\$272,731.48	0.11%	0	\$0.00
	KLEIN BANK	1	\$344,850.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,062,128.00	0.42%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$979,769.96	0.39%	0	\$0.00
	LEADER BANK N.A	2	\$593,750.00	0.24%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$259,350.00	0.1%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$357,656.57	0.14%	0	\$0.00
	LEGENDS BANK	1	\$255,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08%	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91%	0	\$0.00
M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$218,500.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$259,350.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$251,387.28	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,357.41	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12%	0	\$0.00
MEETINGHOUSE	1	\$380,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$247,456.00	0.1%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$733,127.06	0.29%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
MONARCH BANK	4	\$1,078,659.74	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$251,750.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,050.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23%	0	\$0.00
MORTGAGENETWORK	5	\$1,559,716.24	0.62%	0	\$0.00
MOUND CITY BANK	1	\$351,500.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$688,655.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$744,733.65	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$348,603.21	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$6,118,149.29	2.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$611,705.00	0.24%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$352,357.06	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$266,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$661,150.00	0.26%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$213,750.00	0.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$350,926.66	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$251,750.00	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,041,170.84	0.82%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$267,539.13	0.11%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,125,746.00	0.45%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,162,107.61	0.46%	0	\$0.00
	ONE CREDIT UNION	1	\$266,091.06	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$669,655.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$482,598.00	0.19%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$647,425.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$421,500.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$526,300.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4%	0	\$0.00
	PHENIX GIRARD BANK	1	\$211,850.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,528,000.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,538.52	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61%	0	\$0.00
PROVINCIAL BANK	1	\$327,750.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12%	0	\$0.00
R P FUNDING INC	1	\$304,000.00	0.12%	0	\$0.00
RANLIFE, INC	1	\$228,000.00	0.09%	0	\$0.00
RCB BANK	1	\$251,750.00	0.1%	0	\$0.00
REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18%	0	\$0.00
RENASANT BANK	4	\$938,683.56	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00
ROUNDBANK	1	\$364,800.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,932.00	0.23%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13%	0	\$0.00
SANDY SPRING BANK	1	\$255,455.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	3	\$782,655.00	0.31%	0	\$0.00
SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,096,736.06	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39%	0	\$0.00
SHEA MORTGAGE INC	2	\$649,044.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,160,600.00	0.86%	0	\$0.00
SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$277,875.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$242,250.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24%	0	\$0.00

	SOUTH STATE BANK	5	\$1,249,488.92	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$283,400.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$240,560.00	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$630,800.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43%	0	\$0.00
	STAR FINANCIAL BANK	1	\$288,325.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC	39	\$11,365,846.08	4.54%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$440,325.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,038.16	0.13%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$276,440.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$317,371.52	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$704,250.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC	2	\$616,278.85	0.25%	0	\$0.00
	SUMMIT FUNDING INC	2	\$587,729.96	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,347.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,891.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$367,108.37	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,037,338.10	1.21%	0	\$0.00
	TD BANK, N.A	5	\$1,733,592.84	0.69%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$265,900.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$296,875.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	2	\$532,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,760.23	0.13%	0	\$0.00
	THE FIRST STATE BANK	1	\$213,000.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	2	\$518,700.00	0.21%	0	\$0.00
	THE MILFORD BANK	1	\$366,200.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,445.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,474.51	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$521,075.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$351,500.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$523,925.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,514.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$327,750.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$314,735.00	0.13%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	2	\$522,180.08	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$351,026.52	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPNAY LP	1	\$270,376.98	0.11%	0	\$0.00
TRUBANK	1	\$247,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	5	\$1,514,775.00	0.61%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$289,200.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,741,255.00	0.7%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,072.30	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$345,787.60	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,818.27	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,150.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,539,713.30	2.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$244,625.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00
US BANK	1	\$328,700.00	0.13%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13%	0	\$0.00
WAUKESHA STATE BANK	1	\$219,508.89	0.09%	0	\$0.00
WEBSTER BANK, N.A	1	\$303,561.98	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$215,063.47	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13%	0	\$0.00



	WESTERRA CREDIT UNION	2	\$654,114.75	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$611,800.00	0.24%	0	\$0.00
	WHITNEY BANK	1	\$225,435.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,082,716.20	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,450.00	0.1%	0	\$0.00
	Unavailable	2	\$508,440.00	0.16%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$250,343,719.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,245,629.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,000.00	1.81%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,800.00	1.04%	0	\$0.00
	BARR GROUP, INC	1	\$215,709.04	1.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,650.00	1.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$169,450.00	1.39%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,791.08	1.19%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,700.00	1.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$251,920.00	2.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$151,800.00	1.25%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.07%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$263,000.00	2.16%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$135,804.05	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25%	0	\$0.00
	HAMILTON MORTGAGE CO	1	\$237,500.00	1.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$381,225.00	3.13%	0	\$0.00
	IBMSECU	2	\$270,570.00	2.22%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,700.00	1.16%	0	\$0.00
	MLD MORTGAGE, INC	2	\$374,000.00	3.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$157,700.00	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.95%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,200.00	1.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,500.00	1.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$220,875.00	1.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,500.00	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$364,375.00	2.99%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$693,000.00	5.69%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$121,000.00	0.99%	0	\$0.00
	RENASANT BANK	3	\$405,776.95	3.33%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95%	0	\$0.00
	SANTANDER BANK, N.A	2	\$400,800.00	3.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$161,000.00	1.32%	0	\$0.00
	STEARNS LENDING INC	1	\$220,000.00	1.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	1.64%	0	\$0.00
	SUSQUEHANNA BANK	1	\$137,500.00	1.13%	0	\$0.00
	TD BANK, N.A	2	\$312,000.00	2.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	1.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$155,400.00	1.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$115,657.65	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,174,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00	6.28%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,525.50	4.32%	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$588,290.00	20.09%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$175,700.00	6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	5.84%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$132,808.37	4.54%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64	5.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	5.38%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$206,000.00	7.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00	7.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,928,251.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	\$329,000.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$242,500.00	0.1%	0	\$0.00
	A CALIFORNIA CORPORATION	1	\$306,586.46	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,190,189.25	2.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00
	ACG FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$272,700.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$276,826.60	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$295,610.21	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$836,300.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$552,076.44	0.22%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$246,400.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$230,000.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,512.30	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$935,200.00	0.37%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,897.02	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,710.39	0.09%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,557.00	0.19%	0	\$0.00
	ARVEST BANK	4	\$1,052,800.00	0.42%	0	\$0.00
	ASSENT, INC	1	\$343,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$328,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,162,232.00	1.66%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$416,250.00	0.17%	0	\$0.00
	BANK FORWARD	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$290,000.00	0.12%	0	\$0.00
	BANKERS' BANK	1	\$356,773.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$315,574.34	0.13%	0	\$0.00
	BANNER BANK	3	\$874,400.00	0.35%	0	\$0.00
	BAY EQUITY LLC	6	\$2,003,813.27	0.8%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,550.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$356,250.00	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$305,600.00	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$236,000.00	0.09%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00
		1	\$288,000.00	0.12%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48%	0	\$0.00
	CENTREBANK	1	\$219,600.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$686,000.00	0.27%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,075,060.12	1.63%	0	\$0.00
	CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$243,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$238,333.08	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,815,450.00	0.73%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$265,000.00	0.11%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,600.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$390,100.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$267,520.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$301,400.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$536,000.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,179,250.00	0.47%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$805,560.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09%	0	\$0.00
	FARMINGTON BANK	3	\$788,500.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,159,658.91	1.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,014,600.00	0.81%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$457,269.14	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,309.07	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,193,195.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,314,500.00	0.93%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$237,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,811.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,400.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$275,400.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$731,500.00	0.29%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$240,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$484,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$239,306.22	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,180,250.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	2	\$535,600.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72%	0	\$0.00
	FIRSTBANK	3	\$840,300.00	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	3	\$778,000.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3%	0	\$0.00
	GMFS, LLC	3	\$744,300.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$277,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$640,000.00	0.26%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$271,320.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$589,024.98	0.24%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12%	0	\$0.00
	HIEP PHU THO, INC	1	\$231,000.00	0.09%	0	\$0.00
	HOME LOANS TODAY	1	\$250,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$456,650.00	0.18%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,597,500.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,235,483.00	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$279,750.00	0.11%	0	\$0.00

COMPANY						
HOMESERVICES LENDING LLC	1	\$275,220.90	0.11%	0		\$0.00
HOMESIDE FINANCIAL, LLC	2	\$786,696.00	0.31%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0		\$0.00
HORIZON BANK, N.A	2	\$503,720.00	0.2%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,259,810.00	0.5%	0		\$0.00
ILLINI BANK	1	\$236,000.00	0.09%	0		\$0.00
INDEPENDENT BANK	1	\$350,500.00	0.14%	0		\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,800.00	0.09%	0		\$0.00
INVESTORS HOME MORTGAGE	3	\$919,200.00	0.37%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$297,600.00	0.12%	0		\$0.00
JMAC LENDING, INC	6	\$1,981,384.96	0.79%	0		\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$472,500.00	0.19%	0		\$0.00
LANCASTER MORTGAGE COMPANY	1	\$368,000.00	0.15%	0		\$0.00
LANDMARK CREDIT UNION	4	\$905,200.00	0.36%	0		\$0.00
LEADER BANK N.A	1	\$337,500.00	0.14%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$549,117.46	0.22%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,037,100.00	0.41%	0		\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.1%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$645,100.00	0.26%	0		\$0.00
LOANE ONE	1	\$299,250.00	0.12%	0		\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.12%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.1%	0		\$0.00
MACON BANK, INC	1	\$230,000.00	0.09%	0		\$0.00
MAGNA BANK	3	\$1,003,500.00	0.4%	0		\$0.00
MAGNOLIA BANK, INC	1	\$258,400.00	0.1%	0		\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0		\$0.00
MARES MORTGAGE	1	\$224,200.00	0.09%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00	0.19%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,368,730.75	0.95%	0		\$0.00
MEGA CAPITAL FUNDING	1	\$550,000.00	0.22%	0		\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43%	0		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09%	0		\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$662,000.00	0.26%	0		\$0.00
METRO CREDIT UNION	1	\$212,415.00	0.08%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15%	0		\$0.00



	MICHIGAN MUTUAL, INC	2	\$570,309.65	0.23%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$676,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$597,900.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$267,376.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$685,120.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	5	\$1,451,200.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,977,871.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,988,835.00	0.8%	0	\$0.00
	NAT RES - OREGON	1	\$303,750.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,223,179.06	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,795,156.51	0.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$334,550.00	0.13%	0	\$0.00
	NATIONWIDE BANK	2	\$450,319.75	0.18%	0	\$0.00
	NEEDHAM BANK	1	\$295,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$464,700.00	0.19%	0	\$0.00

UNION						
NUVISION FCU	3	\$816,000.00	0.33%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$759,763.60	0.3%	0	\$0.00	
OAK BANK	1	\$279,800.00	0.11%	0	\$0.00	
OLD NATIONAL BANK	3	\$760,000.00	0.3%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$270,000.00	0.11%	0	\$0.00	
OPES ADVISORS, INC	1	\$236,250.00	0.09%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	
PACIFIC BAY LENDING	1	\$400,000.00	0.16%	0	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$880,000.00	0.35%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,539,750.00	0.62%	0	\$0.00	
PARKSIDE LENDING LLC	17	\$4,871,771.00	1.95%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$273,750.00	0.11%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$372,000.00	0.15%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	
PEOPLES HOME EQUITY	3	\$949,120.00	0.38%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$663,730.00	0.27%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$520,217.02	0.21%	0	\$0.00	
PEOPLES STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	
PINNACLE MORTGAGE, INC	2	\$635,622.03	0.25%	0	\$0.00	
PLATINUM MORTGAGE, INC	5	\$1,195,300.00	0.48%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$985,500.00	0.39%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$886,803.79	0.35%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,049.00	0.27%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$2,520,400.00	1.01%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4%	0	\$0.00	
PROVINCE MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$339,520.94	0.14%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$1,195,580.00	0.48%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	
RABOBANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	

	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$786,902.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,800.00	0.25%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$298,395.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$393,937.00	0.16%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$300,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$245,600.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$667,750.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$390,500.00	0.16%	0	\$0.00
	S&T BANK	1	\$215,550.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,350.00	0.13%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$318,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$826,800.00	0.33%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,050.00	0.2%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	3	\$982,000.00	0.39%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$556,575.42	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,867,194.83	2.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$291,550.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,600.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$649,050.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,900.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	0	\$0.00
	SOUTH STATE BANK	2	\$667,000.00	0.27%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$315,100.00	0.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,500.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$288,748.00	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	53	\$16,122,353.83	6.45%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING INC	3	\$926,069.21	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,600.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$660,000.00	0.26%	0	\$0.00
	TD BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$275,000.00	0.11%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$513,743.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,912,461.79	1.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$263,200.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,030,155.61	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$590,000.00	0.24%	0	\$0.00
	UNIWYO FCU	2	\$492,000.00	0.2%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00
	UW CREDIT UNION	5	\$1,548,916.96	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,000.00	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$259,649.78	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$468,750.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$356,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$589,600.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,400.00	0.27%	0	\$0.00
	YADKIN BANK	1	\$268,000.00	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	Unavailable	1	\$250,000.00	0%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$249,988,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMU7	1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$952,520.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$385,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,952.80	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$369,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$288,500.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$783,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$777,200.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	ARVEST BANK	3	\$777,500.00	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$251,636.91	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$236,000.00	0.09%	0	\$0.00
	BANKERS' BANK	1	\$264,000.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00
	BANNER BANK	2	\$444,750.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	12	\$4,038,422.02	1.61%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	BAYCOAST BANK	1	\$232,000.00	0.09%	0	\$0.00
	BEAR STATE BANK	1	\$292,500.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$761,280.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$213,750.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12%	0	\$0.00
	BREMER BANK NA	2	\$543,200.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$232,387.95	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,882,800.00	1.15%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$381,335.00	0.15%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$264,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$224,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$253,200.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$261,100.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$226,000.00	0.09%	0	\$0.00
	CENTRIC BANK	1	\$345,600.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$615,281.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$780,300.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,803,900.00	0.72%	0	\$0.00
	CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$232,480.00	0.09%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$432,520.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$334,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,167.29	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,800.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,575.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,140,772.72	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$502,430.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$249,600.00	0.1%	0	\$0.00
	CS FINANCIAL, INC	1	\$490,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$235,600.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$580,904.00	0.23%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$252,175.00	0.1%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$357,917.23	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$249,900.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$548,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$596,195.83	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$457,000.00	0.18%	0	\$0.00
	F AND C BANK	1	\$299,600.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$233,300.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,614.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$724,200.00	0.29%	0	\$0.00
	FARMERS STATE BANK	1	\$235,000.00	0.09%	0	\$0.00
	FBC MORTGAGE , LLC	1	\$267,813.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,229,000.00	0.49%	0	\$0.00
	FIDELITY BANK	1	\$212,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,414,509.22	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,645,000.00	0.66%	0	\$0.00
		7	\$1,882,784.00	0.75%	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,920.00	0.24%	0		\$0.00
FIRST FINANCIAL BANK, N.A	1	\$277,000.00	0.11%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	0		\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	0		\$0.00
FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$958,060.00	0.38%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	0		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14%	0		\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	0		\$0.00
FIRST RELIANCE BANK	1	\$217,595.00	0.09%	0		\$0.00
FIRST REPUBLIC BANK	1	\$412,300.00	0.16%	0		\$0.00
FIRST SOUTHERN BANK	1	\$277,253.63	0.11%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$852,000.00	0.34%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,879,586.00	0.75%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$897,825.39	0.36%	0		\$0.00
FIRSTBANK	3	\$791,500.00	0.32%	0		\$0.00
FIRSTTRUST BANK	4	\$1,111,175.00	0.44%	0		\$0.00
FM HOME LOANS, LLC	1	\$399,750.00	0.16%	0		\$0.00
FORUM CREDIT UNION	1	\$225,000.00	0.09%	0		\$0.00
FREEDOM CREDIT UNION	2	\$660,000.00	0.26%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0		\$0.00
FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19%	0		\$0.00
FULTON BANK, N.A	3	\$997,451.00	0.4%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$295,201.12	0.12%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$367,200.00	0.15%	0		\$0.00
GENISYS CREDIT UNION	1	\$366,000.00	0.15%	0		\$0.00
GESA CREDIT UNION	2	\$487,600.00	0.19%	0		\$0.00
GMFS, LLC	2	\$673,000.00	0.27%	0		\$0.00
GREAT WESTERN BANK	1	\$332,000.00	0.13%	0		\$0.00
GROUP MORTGAGE, LLC	2	\$512,800.00	0.2%	0		\$0.00

	GSF MORTGAGE CORPORATION	5	\$1,230,600.00	0.49%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74%	0	\$0.00
	HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$340,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$330,400.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$534,000.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A	1	\$279,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,948,752.88	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,449.88	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,800.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$235,000.00	0.09%	0	\$0.00
	HOMETOWN BANK	1	\$279,920.00	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$216,000.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$228,750.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,205.67	0.09%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$230,000.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,214,000.00	0.49%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19%	0	\$0.00
	JMAC LENDING, INC	7	\$2,304,800.00	0.92%	0	\$0.00
	KENSINGTON BANK	1	\$238,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$824,283.42	0.33%	0	\$0.00
	LEADER BANK N.A	2	\$518,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$313,600.00	0.13%	0	\$0.00
	LENDIA INC	1	\$497,000.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$941,300.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57%	0	\$0.00
	LOANPROS, INC	1	\$331,111.48	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00
	MARBLEHEAD BANK	1	\$262,500.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$340,400.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21%	0	\$0.00
	MERIDIAN BANK	1	\$236,250.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13%	0	\$0.00
	MFG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$2,030,250.00	0.81%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$514,800.00	0.21%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$273,750.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$249,600.00	0.1%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$396,500.00	0.16%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MONARCH BANK	2	\$606,891.00	0.24%	0	\$0.00
	MONSON SAVINGS BANK	1	\$357,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$388,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,550,600.00	1.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$578,000.00	0.23%	0	\$0.00
	MUTUALONE BANK	1	\$262,000.00	0.1%	0	\$0.00
	NAT RES - WASHINGTON	1	\$516,802.92	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,093,152.18	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38%	0	\$0.00
	NEEDHAM BANK	1	\$355,000.00	0.14%	0	\$0.00

	NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$325,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,970.67	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2%	0	\$0.00
	NJ LENDERS CORP	2	\$568,500.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$213,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,518,996.00	0.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$393,219.61	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00
	OPES ADVISORS INC	1	\$624,657.44	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,013,083.46	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12%	0	\$0.00
	PARK BANK	1	\$230,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,691,220.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$573,200.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$542,500.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$355,600.00	0.14%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$557,600.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,291,331.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$947,600.00	0.38%	0	\$0.00
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$568,000.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$233,428.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$304,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,678.06	0.18%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1%	0	\$0.00
	S&T BANK	2	\$634,270.00	0.25%	0	\$0.00
	SALAL CREDIT UNION	2	\$611,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,998,456.35	0.8%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,582,600.00	0.63%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,233.00	0.34%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC	1	\$440,065.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,334,317.57	3.33%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$468,000.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$855,891.67	0.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$219,000.00	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$378,751.77	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$794,500.00	0.32%	0	\$0.00
	SOUTH STATE BANK	6	\$1,870,561.26	0.75%	0	\$0.00
	SOUTHERN STATES BANK	1	\$235,000.00	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,000.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$623,300.00	0.25%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,131,779.59	0.45%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00
	STATE STREET BANK	1	\$225,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	26	\$9,074,723.58	3.63%	0	\$0.00
		1	\$226,000.00	0.09%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT BANK AND TRUST	1	\$272,250.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,522,389.37	0.61%	0	\$0.00
	SUMMIT FUNDING INC	1	\$224,335.99	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$319,568.96	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,343.44	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$705,750.00	0.28%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$276,000.00	0.11%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00
	THE MILFORD BANK	1	\$294,750.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$219,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$563,817.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$283,617.44	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,582.42	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$948,911.92	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$652,000.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$691,675.90	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$212,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,630,875.00	0.65%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	WESBANCO BANK INC	1	\$215,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$839,800.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$642,900.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,400.00	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00
	Unavailable	1	\$408,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>816</b>	<b>\$250,162,335.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMV5	1ST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13%	0	\$0.00
	1ST STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11%	0	\$0.00
	ABRI CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$338,400.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$863,160.18	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$228,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$750,030.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,200.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$199,294.23	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,100.00	0.13%	0	\$0.00
	AMERIS BANK CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	AMPLIFY FCU	1	\$199,724.45	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$351,000.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$259,350.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29%	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,200.00	0.2%	0	\$0.00
	BANK MIDWEST	1	\$207,801.00	0.1%	0	\$0.00
	BANK OF BRENHAM	1	\$229,683.12	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$364,508.34	0.18%	0	\$0.00
	BANK OF FRANKLIN	2	\$583,605.48	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$294,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,693,573.94	0.85%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00
	BANNER BANK	4	\$1,024,430.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00
	BAY EQUITY LLC	7	\$2,240,825.00	1.12%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$501,950.00	0.25%	0	\$0.00
	BENCHMARK BANK	1	\$236,900.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$203,968.60	0.1%	0	\$0.00
	BOFI FEDERAL BANK	3	\$864,000.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$201,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$268,000.00	0.13%	0	\$0.00
	BREMER BANK NA	1	\$229,500.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES,	1	\$473,160.57	0.24%	0	\$0.00



LLC						
CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,698.27	0.11%	0	\$0.00	
CAPAHA BANK	1	\$247,000.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,000.00	0.16%	0	\$0.00	
CATALYST LENDING, INC - COR	1	\$415,000.00	0.21%	0	\$0.00	
CBC NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	
CBCFCU	1	\$260,132.96	0.13%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$232,656.75	0.12%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$487,564.39	0.24%	0	\$0.00	
CENTRAL BANK	2	\$779,000.00	0.39%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$231,700.00	0.12%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	
CHEMICAL BANK	1	\$299,940.00	0.15%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$875,250.00	0.44%	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$289,100.00	0.14%	0	\$0.00	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$230,850.00	0.12%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$253,000.00	0.13%	0	\$0.00	
CITIZENS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	
CITY BANK	1	\$230,000.00	0.11%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$264,834.63	0.13%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	0.12%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$359,700.00	0.18%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,169,285.20	0.58%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$207,713.44	0.1%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$285,197.59	0.14%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$220,000.00	0.11%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$415,822.88	0.21%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,183.57	0.17%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	8	\$2,431,846.30	1.21%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$662,471.62	0.33%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,226.05	0.42%	0	\$0.00	
CRIMSON MORTGAGE INC	1	\$223,200.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18%	0	\$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,505.23	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$969,703.25	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$315,200.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,741,707.59	1.37%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$199,718.20	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,641.96	0.12%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00
	EECU	1	\$246,500.00	0.12%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$498,800.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$684,792.68	0.34%	0	\$0.00
	F & M BANK	1	\$233,750.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$252,918.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12%	0	\$0.00
	FIRST BANK	2	\$548,535.11	0.27%	0	\$0.00
	FIRST BANK & TRUST	2	\$588,200.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$329,650.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,643.04	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,487,420.31	1.74%	0	\$0.00
		1	\$302,304.23	0.15%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)					
	FIRST COMMUNITY CREDIT UNION	1	\$276,818.09	0.14%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$614,900.00	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$291,175.00	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$814,960.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,534,450.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$202,431.33	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$213,455.51	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$218,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,150.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK	1	\$248,000.00	0.12%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$260,000.00	0.13%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$362,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,218,569.03	1.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$626,207.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$455,907.30	0.23%	0	\$0.00
	FIRSTAR BANK	1	\$286,840.00	0.14%	0	\$0.00
	FIRSTBANK	1	\$201,600.00	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$222,000.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$293,851.00	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$203,718.94	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$265,641.69	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$683,529.92	0.34%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,200.00	0.11%	0	\$0.00
	GEO-CORP, INC	1	\$350,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,190.86	0.11%	0	\$0.00
	GRAND BANK	1	\$214,197.77	0.11%	0	\$0.00
		1	\$275,919.33	0.14%	0	\$0.00

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION					
	GREAT WESTERN BANK	1	\$348,000.00	0.17%	0	\$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$365,000.00	0.18%	0	\$0.00
	GREENBOX LOANS, INC.,A CALIFORNIA CORPORAITON	1	\$350,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$227,327.14	0.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$292,000.00	0.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$324,000.00	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$232,655.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,246,383.88	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28%	0	\$0.00
	HOMEWISSE, INC	1	\$213,444.17	0.11%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$264,750.00	0.13%	0	\$0.00
	HOWARD BANK	1	\$200,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%	0	\$0.00
	ICON CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$587,200.00	0.29%	0	\$0.00
	INDIGO MORTGAGE LLC	1	\$312,600.00	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14%	0	\$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	0	\$0.00
	INTERBANK	2	\$589,875.25	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$451,050.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	0	\$0.00
	JMAC LENDING, INC	2	\$823,000.00	0.41%	0	\$0.00
	LADERA LENDING, INC	1	\$392,957.87	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$254,632.59	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	0	\$0.00

	LEADER BANK N.A	2	\$785,800.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$903,195.00	0.45%	0	\$0.00
	MAGNA BANK	1	\$213,750.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$199,711.84	0.1%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$317,800.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$273,700.00	0.14%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$297,000.00	0.15%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$305,550.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$508,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,000.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$345,543.55	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$300,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$513,000.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$538,440.29	0.27%	0	\$0.00
	MLEND	1	\$249,663.25	0.12%	0	\$0.00
	MONARCH BANK	2	\$507,519.65	0.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$367,004.97	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$327,655.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,200.00	0.12%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$292,000.00	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$302,232.33	0.15%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$207,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	5	\$1,383,339.03	0.69%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$311,996.84	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,112,825.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,312,938.25	1.65%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,342,125.00	0.67%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$795,750.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,209,706.55	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$207,341.29	0.1%	0	\$0.00
		1	\$275,000.00	0.14%	0	\$0.00

	NEW RATE LENDING, A CALIFORNIA CORPORATION					
	NEWTOWN SAVINGS BANK	1	\$209,250.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$241,596.18	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,621.39	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$262,500.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$251,000.00	0.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$416,425.49	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$356,375.00	0.18%	0	\$0.00
	NUVISION FCU	2	\$550,000.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$659,742.89	0.33%	0	\$0.00
	OLD NATIONAL BANK	2	\$468,223.09	0.23%	0	\$0.00
	OPTIMUM FIRST INC	1	\$366,515.83	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$208,000.00	0.1%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,136,850.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,158.95	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,793,200.00	0.9%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$356,250.00	0.18%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$340,955.00	0.17%	0	\$0.00
	PEOPLES BANK	2	\$439,700.00	0.22%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$235,000.00	0.12%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$255,647.29	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$343,536.63	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$789,890.48	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$618,041.90	0.31%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$225,055.00	0.11%	0	\$0.00
	PLATINUM BANK	1	\$351,500.00	0.18%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$215,417.02	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$473,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,631,726.61	0.82%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,365.62	0.12%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,700.00	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$410,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,346,060.00	1.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,274,636.00	0.64%	0	\$0.00
	R BANK	1	\$363,509.68	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$337,050.00	0.17%	0	\$0.00
	RCB BANK	1	\$308,750.00	0.15%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$466,620.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$637,300.00	0.32%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$209,433.22	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$208,206.23	0.1%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,028.43	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$291,200.00	0.15%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$215,228.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$265,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$371,487.48	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$553,000.00	0.28%	0	\$0.00
	RSNB BANK	1	\$355,300.00	0.18%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$263,200.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,435,842.82	0.72%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,033,200.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,484,489.94	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$751,845.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$285,613.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	1	\$301,952.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,300.00	2.05%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$394,250.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$825,250.00	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$266,000.00	0.13%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$264,380.00	0.13%	0	\$0.00
		1	\$209,704.12	0.1%	0	\$0.00

	SOUTHWEST COLORADO FEDERAL CREDIT UNION					
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,363,528.06	0.68%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$712,625.00	0.36%	0	\$0.00
	STEARNS LENDING INC	44	\$13,525,180.11	6.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,250.00	0.15%	0	\$0.00
	SUAK VALLEY BANK & TRUST COMPANY	1	\$250,500.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$477,200.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,644.39	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,425.49	0.21%	0	\$0.00
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$203,775.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$657,000.00	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,495,668.45	1.25%	0	\$0.00
	TD BANK, N.A	1	\$260,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,800.00	0.13%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$221,939.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$301,555.09	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$246,905.00	0.12%	0	\$0.00
	THE MILFORD BANK	1	\$230,400.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$219,975.00	0.11%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$252,700.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$579,400.00	0.29%	0	\$0.00
	UINTA BANK	2	\$532,000.00	0.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,612.06	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24%	0	\$0.00
	UNION STATE BANK	1	\$346,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,149,238.78	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,885,060.57	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,045,483.64	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,196,223.79	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$772,935.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,900.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$370,799.85	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$747,875.00	0.37%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$292,400.00	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$378,065.05	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$448,692.10	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,201.40	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.51%	0	\$0.00
	Unavailable	2	\$556,950.00	0.34%	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$200,201,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMW3	AAXY L.L.C	5	\$1,409,350.00	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	3	\$818,208.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73%	0	\$0.00
	ALLIANCE BANK	1	\$360,800.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91%	0	\$0.00
	AMCAP MORTGAGE, LTD	7	\$2,373,482.49	1.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,194,880.00	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,021,000.00	0.51%	0	\$0.00
		1	\$247,000.00	0.12%	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068					
	AMERIPRO FUNDING, INC	2	\$465,640.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,924,040.00	1.96%	0	\$0.00
	AMPLIFY FCU	1	\$271,625.25	0.14%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,399.20	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$310,551.90	0.16%	0	\$0.00
	ASPIRE LENDING	1	\$348,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,085.05	0.15%	0	\$0.00
	BANK OF BRENHAM	1	\$332,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$474,200.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$263,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,549,361.00	0.77%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,554,199.00	0.78%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,306,450.00	0.65%	0	\$0.00
	CENDERA FUNDING, INC	6	\$2,087,000.00	1.04%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$222,000.00	0.11%	0	\$0.00
	CITY BANK	3	\$941,355.00	0.47%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$702,139.41	0.35%	0	\$0.00
	CMC HOME LENDING	2	\$444,703.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$6,620,306.67	3.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$546,250.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$377,000.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$252,681.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$7,618,693.51	3.81%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$634,187.00	0.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00
		6	\$1,705,452.00	0.85%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$410,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,253,468.95	0.63%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54%	0	\$0.00
	ECU MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$376,000.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$681,028.57	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$3,214,600.00	1.61%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$517,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$303,858.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$340,980.74	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$355,748.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,800.00	0.16%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,987.75	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$364,800.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST	1	\$282,976.70	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$268,998.00	0.13%	0	\$0.00
	FC LENDING, LTD	5	\$1,861,868.00	0.93%	0	\$0.00
	FIRST BANK	4	\$1,263,850.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	19	\$5,674,297.25	2.84%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	3	\$954,500.00	0.48%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$207,600.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,217.30	0.14%	0	\$0.00
	FIRST LENDING	2	\$564,800.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,552,817.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$671,475.00	0.34%	0	\$0.00

FIRST STATE BANK	1	\$242,665.21	0.12%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,129.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	27	\$8,079,682.75	4.04%	0	\$0.00
FIRSTBANK	1	\$354,123.00	0.18%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$304,800.00	0.15%	0	\$0.00
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,172.10	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	19	\$5,552,789.76	2.78%	0	\$0.00
GECU	1	\$266,864.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$297,000.00	0.15%	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$331,731.93	0.17%	0	\$0.00
GRAND BANK	6	\$1,865,733.44	0.93%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00
GREATWALL, INC	2	\$423,000.00	0.21%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$343,393.36	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$762,500.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,847,000.00	0.92%	0	\$0.00
HAPPY STATE BANK	1	\$246,644.11	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$624,700.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,927,310.00	2.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$992,300.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$573,897.00	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$328,890.00	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00
I3 LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,425.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00
INTERBANK	1	\$272,000.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39%	0	\$0.00
INTOUCH CREDIT UNION	3	\$836,435.84	0.42%	0	\$0.00
INWOOD NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00

	LANDMARK MORTGAGE LLC	1	\$205,777.44	0.1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$402,824.00	0.2%	0	\$0.00
	LEGACY TEXAS BANK	1	\$377,680.85	0.19%	0	\$0.00
	LEGEND BANK, NA	1	\$250,000.00	0.13%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$256,500.00	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$936,975.00	0.47%	0	\$0.00
	MCT CREDIT UNION	1	\$269,619.58	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$983,075.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$294,904.90	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$511,159.78	0.26%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$275,094.14	0.14%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,306,026.00	0.65%	0	\$0.00
	NEXBANK SSB	2	\$720,425.49	0.36%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$583,863.87	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$457,000.00	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$348,485.85	0.17%	0	\$0.00
	PACIFIC HOME LOANS	1	\$262,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,500.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$843,300.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$278,076.92	0.14%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$280,700.00	0.14%	0	\$0.00
	PIONEER BANK	1	\$242,155.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$669,300.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,437,250.00	0.72%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,647,779.00	1.32%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	10	\$3,273,266.00	1.64%	0	\$0.00
	PROSPERITY BANK	1	\$228,934.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,261,309.00	0.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$354,750.00	0.18%	0	\$0.00
	RLM MORTGAGE LLC	3	\$967,000.00	0.48%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$220,510.00	0.11%	0	\$0.00
		2	\$675,293.00	0.34%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	SACU	1	\$300,000.00	0.15%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,049,006.15	1.02%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$644,418.47	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$345,088.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	18	\$5,457,250.00	2.73%	0	\$0.00
	SFMC, LP	3	\$962,402.00	0.48%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$697,475.00	0.35%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$294,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$246,966.00	0.12%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$362,135.00	0.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$460,750.00	0.23%	0	\$0.00
	SOUTHSIDE BANK	2	\$581,145.07	0.29%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$309,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,838,641.00	0.92%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$269,605.73	0.13%	0	\$0.00
	STEARNS LENDING INC	26	\$8,223,707.62	4.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$278,400.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	23	\$6,752,298.00	3.38%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,500.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,000.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$1,617,150.00	0.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,398,950.00	0.7%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$859,953.00	0.43%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$450,560.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$543,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$417,000.00	0.21%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$243,648.44	0.12%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$600,500.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$547,340.38	0.27%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,283,244.13	2.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,268,254.00	2.13%	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$305,119.48	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,250.00	0.13%	0	\$0.00
	WESTSTAR LOAN COMPANY	2	\$682,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,488,660.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$435,060.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0	\$0.00
	WK STARKEY MORTGAGE L.L.P	1	\$293,862.85	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,039,928.69	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00
	Unavailable	2	\$730,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$199,993,992.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$322,250.00	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$310,400.00	0.16%	0	\$0.00
	ALLIANT BANK	2	\$326,795.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,600.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$316,500.00	0.16%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$164,123.57	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,779.88	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$156,800.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$315,179.23	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	2	\$311,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$472,203.27	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$157,306.34	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,200.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$157,520.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$615,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,609,603.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,294,505.00	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$489,600.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$164,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$479,400.00	0.24%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$157,140.00	0.08%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$153,900.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,375.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,103,709.00	0.55%	0	\$0.00
	ARVEST BANK	5	\$798,228.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL	1	\$155,200.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$790,125.00	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,500.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,528.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$152,950.00	0.08%	0	\$0.00
	AVIDIA BANK	1	\$165,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$811,500.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,143,373.92	0.57%	0	\$0.00
	BANK OF ENGLAND	3	\$497,137.75	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$152,000.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$174,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	3	\$471,889.62	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,920.00	0.09%	0	\$0.00



	BANK SNB	1	\$164,730.00	0.08%	0	\$0.00
	BANKERS XPRESS LLC	1	\$162,000.00	0.08%	0	\$0.00
	BANKERS' BANK	1	\$151,900.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$169,915.00	0.08%	0	\$0.00
	BARR GROUP, INC	1	\$164,350.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$335,940.00	0.17%	0	\$0.00
	BAY EQUITY LLC	5	\$806,440.00	0.4%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$150,350.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$496,600.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$323,000.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$174,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$166,370.00	0.08%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$171,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,120,074.76	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$172,800.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$163,930.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$303,000.00	0.15%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$169,325.00	0.08%	0	\$0.00
	BREMER BANK NA	3	\$460,475.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$150,250.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,157,103.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$808,954.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,252,700.00	0.63%	0	\$0.00
	BUSEY BANK	1	\$166,950.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$306,850.00	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,608,069.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,500.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	6	\$989,400.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$159,125.00	0.08%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,280.00	0.16%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	3	\$488,000.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	3	\$485,529.84	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,109,574.67	0.55%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,946,325.00	0.97%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,287.85	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$161,725.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,403,359.65	0.7%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00
	CMC FUNDING, INC	2	\$316,100.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	2	\$310,650.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	2	\$313,250.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$162,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,797.95	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$309,157.67	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$457,500.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$653,500.00	0.33%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,518.93	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$163,187.74	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	0.09%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$162,400.00	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$164,825.00	0.08%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,320.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$996,635.81	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$159,030.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$319,068.54	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$153,260.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$166,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.07%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,990.00	0.08%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,496.56	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$950,685.00	0.47%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,050.00	0.08%	0	\$0.00
	CUMD	1	\$161,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,607,523.70	0.8%	0	\$0.00
	DFCU FINANCIAL	2	\$322,510.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$310,631.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$468,875.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,376.93	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,475.48	0.55%	0	\$0.00
	DRAKE EQUITY LLC - COR	1	\$171,463.91	0.09%	0	\$0.00
	DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$158,650.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$629,110.00	0.31%	0	\$0.00
	ELEMENT FUNDING	1	\$157,168.91	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,769.66	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$314,750.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$964,366.41	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$971,000.00	0.49%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$646,933.33	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$168,300.00	0.08%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	0.08%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,102.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,159,741.12	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$167,768.54	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$156,598.16	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,970.77	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,124,305.00	0.56%	0	\$0.00
	F & M BANK	1	\$156,000.00	0.08%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$158,800.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,803.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,917,768.07	1.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00
	FARMERS BANK	1	\$158,985.56	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,400.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$969,761.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,649.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,905,505.00	0.95%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00
	FIRST BANK, N.A	1	\$174,800.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,250.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$160,000.00	0.08%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$157,287.85	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$1,131,266.75	0.57%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,400.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$316,800.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.07%	0	\$0.00
		1	\$152,000.00	0.08%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,261.04	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,375.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$482,120.00	0.24%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,800.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$323,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$963,970.00	0.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,788.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$467,686.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,782.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$149,793.34	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$321,500.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,950.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	2	\$331,900.00	0.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	0.08%	0	\$0.00
	FIRST SERVICE BANK	1	\$152,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	2	\$313,375.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,750.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,755.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$652,895.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,881.65	0.08%	0	\$0.00
	FIRSTBANK	4	\$628,360.00	0.31%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,700.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$164,750.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$329,500.00	0.16%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$168,750.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$319,710.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$976,223.76	0.49%	0	\$0.00
		1	\$164,575.94	0.08%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)						
FTCMORTGAGES, INC	1	\$162,000.00	0.08%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.08%	0	\$0.00	
FULTON BANK, N.A	2	\$307,600.00	0.15%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,449,795.20	0.72%	0	\$0.00	
GEO-CORP, INC	1	\$160,000.00	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,400.00	0.09%	0	\$0.00	
GESA CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	
GMFS, LLC	1	\$152,500.00	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII	1	\$160,352.59	0.08%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	
GRAND FUNDING INC	1	\$161,200.00	0.08%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$155,800.00	0.08%	0	\$0.00	
GREAT WESTERN BANK	1	\$150,060.00	0.07%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$156,655.00	0.08%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$646,650.00	0.32%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$160,000.00	0.08%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$472,000.00	0.24%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,500.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$645,415.00	0.32%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,422.78	0.08%	0	\$0.00	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	
HERITAGE VALLEY FCU	1	\$153,110.51	0.08%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$462,884.78	0.23%	0	\$0.00	
HNB FIRST BANK	1	\$152,000.00	0.08%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$323,758.00	0.16%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$161,619.00	0.08%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$151,000.00	0.08%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$976,670.00	0.49%	0	\$0.00	
HOME STATE BANK, N.A	2	\$322,630.00	0.16%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,249,203.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$627,960.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$335,400.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$967,331.00	0.48%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,907.64	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$158,561.11	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$154,375.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$643,450.00	0.32%	0	\$0.00
	HOMEWISER, INC	4	\$651,520.00	0.33%	0	\$0.00
	HORIZON BANK, N.A	2	\$311,750.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$331,950.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$171,773.50	0.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$960,566.91	0.48%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,063.96	0.07%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$150,100.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$635,175.00	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,397.86	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$159,499.54	0.08%	0	\$0.00
	IXONIA BANK	1	\$151,200.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$323,700.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$153,800.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$640,493.59	0.32%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,899.70	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$480,300.00	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$304,250.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$338,105.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$955,537.63	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$482,366.69	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,400.00	0.09%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP	2	\$302,775.00	0.15%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$323,561.63	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$336,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,925.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$475,150.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$150,000.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$165,658.31	0.08%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA	1	\$157,500.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$166,050.00	0.08%	0	\$0.00
	MAGNA BANK	3	\$490,899.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$479,000.00	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$153,500.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$325,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$482,985.00	0.24%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$167,913.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$329,800.00	0.16%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$150,100.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$482,830.00	0.24%	0	\$0.00
	MIDFIRST BANK	1	\$160,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	4	\$634,579.56	0.32%	0	\$0.00
	MIDSOUTH BANK	1	\$151,695.72	0.08%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,900.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00
	MIE FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$168,800.00	0.08%	0	\$0.00
	MONARCH BANK	2	\$315,107.18	0.16%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$160,000.00	0.08%	0	\$0.00



	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,091.55	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$976,689.00	0.49%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$150,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,600.00	0.17%	0	\$0.00
	MORTGAGENETWORK	4	\$607,400.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$313,300.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,400.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,194.72	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$5,807,672.00	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,772.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$483,000.00	0.24%	0	\$0.00
	NAT RES - OREGON	1	\$167,400.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$334,600.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$480,578.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$489,725.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$320,300.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$956,105.00	0.48%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	3	\$508,804.00	0.25%	0	\$0.00
	NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	5	\$817,500.00	0.41%	0	\$0.00
	NEXBANK SSB	1	\$153,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$320,170.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,870.00	0.08%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$159,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	3	\$480,950.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$478,250.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$624,830.42	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
	ONEWEST BANK N.A	1	\$169,530.73	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$342,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$153,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$323,214.34	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,875.00	0.08%	0	\$0.00
		1	\$159,457.13	0.08%	0	\$0.00

	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,300.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,910.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,739.95	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$334,550.00	0.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$164,900.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$501,947.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	11	\$1,759,435.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$348,015.00	0.17%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$170,165.23	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$977,842.95	0.49%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,261,002.00	1.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$799,660.00	0.4%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$168,780.00	0.08%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$150,160.84	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$501,050.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,319,820.17	0.66%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$165,000.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$2,145,000.00	1.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$315,150.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$476,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,784.47	0.08%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$161,500.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,128.61	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$313,800.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$326,800.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,459,054.00	0.73%	0	\$0.00

	R P FUNDING INC	3	\$479,575.00	0.24%	0	\$0.00
	RABOBANK, N.A	2	\$314,900.00	0.16%	0	\$0.00
	RANLIFE, INC	1	\$157,200.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.07%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$165,000.00	0.08%	0	\$0.00
	RENASANT BANK	4	\$644,728.56	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$155,700.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.09%	0	\$0.00
	RESMAC INC	1	\$160,800.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$809,799.52	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$488,199.08	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,200.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$492,300.00	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,755.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$315,600.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	3	\$500,750.00	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,095,150.00	0.55%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$152,566.52	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,457,379.54	0.73%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$170,769.66	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00
	SFMC, LP	3	\$493,660.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$173,700.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,105,335.00	1.05%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$322,400.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$328,500.00	0.16%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$167,800.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,262.34	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$477,900.00	0.24%	0	\$0.00

	SOUTHPOINTE CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	2	\$322,065.58	0.16%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$161,500.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$154,375.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$169,900.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$512,954.06	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$309,889.62	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	2	\$315,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$970,445.94	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,650.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$322,905.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	10	\$1,666,030.00	0.83%	0	\$0.00
	TD BANK, N.A	2	\$320,977.80	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,600.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,150.00	0.23%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK	1	\$149,865.42	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,781.40	0.08%	0	\$0.00
	TJC MORTGAGE, INC	3	\$496,225.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$797,975.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$312,800.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,925.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,784.47	0.08%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$480,000.00	0.24%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$173,120.00	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$158,710.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$169,470.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$151,580.42	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$316,029.61	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00
	UNITY BANK	1	\$152,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,574.60	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,399.87	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,416.13	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,960.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$302,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$650,400.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,950.00	0.32%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$165,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$157,301.85	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$342,274.82	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$630,900.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$151,817.36	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$787,900.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,500.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$167,000.00	0.08%	0	\$0.00
		5	\$808,818.00	0.4%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEBSTER BANK, N.A	2	\$308,750.00	0.15%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$337,143.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,750.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$163,534.36	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,825.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$154,375.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,250.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$312,750.00	0.16%	0	\$0.00
	WINNPOINTE	1	\$168,000.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$159,200.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,636.66	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$300,450.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,700.00	0.09%	0	\$0.00
	YADKIN BANK	1	\$166,250.00	0.08%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$157,500.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,244</b>	<b>\$200,160,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMY9	1ST CONSTITUTION BANK	1	\$190,800.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$189,400.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,462,260.00	4.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$368,600.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,250.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,774.11	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,748.80	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$196,800.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$363,620.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,284,050.00	1.28%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$198,550.00	0.2%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$185,500.00	0.19%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,140,820.00	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,340.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,625.00	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$179,700.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,050.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$1,316,250.00	1.31%	0	\$0.00
	BANK OF ENGLAND	2	\$350,000.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	6	\$1,130,950.00	1.13%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$192,000.00	0.19%	0	\$0.00
	BREMER BANK NA	1	\$184,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$185,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,500.00	0.92%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,800.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,400.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,097,944.22	1.1%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$177,650.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$354,400.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$574,209.02	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$935,632.62	0.93%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$746,264.38	0.74%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$364,600.00	0.36%	0	\$0.00
	CITY NATIONAL BANK	1	\$192,551.08	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$362,150.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,757.70	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$584,050.00	0.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$191,730.00	0.19%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$180,405.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$566,645.00	0.57%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,131,319.49	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$369,750.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00
	CREDIT UNION 1	1	\$176,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,920.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$191,250.00	0.19%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,675.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$546,296.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$199,237.29	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$382,200.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$894,648.53	0.89%	0	\$0.00
	EQUITY BANK	1	\$185,000.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,668.31	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,800.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$176,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$938,850.00	0.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$371,460.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION	1	\$184,761.86	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,345.06	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,351.39	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$730,100.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,573,755.50	2.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL	1	\$180,500.00	0.18%	0	\$0.00



MORTGAGE FUNDING						
FARMERS BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$756,859.00	0.76%	0	\$0.00	
FIDELITY BANK	2	\$379,000.00	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$356,000.00	0.36%	0	\$0.00	
FIRST BANK	1	\$182,634.18	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$395,500.00	0.39%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$190,500.00	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$722,810.00	0.72%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,662.66	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,150.00	0.38%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$352,500.00	0.35%	0	\$0.00	
FIRST MERCHANTS BANK, NA	1	\$191,750.25	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$725,551.56	0.72%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,400.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$786,255.00	0.78%	0	\$0.00	
FIRSTTRUST BANK	1	\$182,250.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$353,650.00	0.35%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$188,767.61	0.19%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$375,000.00	0.37%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$195,000.00	0.19%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.18%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$363,950.00	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,057,458.89	2.05%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,182.42	0.18%	0	\$0.00	
GVC MORTGAGE , INC	1	\$188,000.00	0.19%	0	\$0.00	
HEARTLAND NATIONAL BANK	1	\$193,488.10	0.19%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	
HNB FIRST BANK	1	\$195,482.83	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,775.00	0.74%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,250.00	0.18%	0	\$0.00	

	NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$194,800.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,267.66	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$180,405.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$182,875.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,250.00	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$181,500.00	0.18%	0	\$0.00
	HUNTER MORTGAGE INC	1	\$184,300.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$562,988.00	0.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$367,200.00	0.37%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,500.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,350.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$187,400.00	0.19%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,304.72	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$378,000.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,773.32	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,330.00	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$187,425.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$726,463.00	0.73%	0	\$0.00
	MIDLAND STATES BANK	1	\$189,150.00	0.19%	0	\$0.00
	MONARCH BANK	2	\$385,352.85	0.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$185,016.93	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$189,050.00	0.19%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$195,880.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,304.54	0.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$196,650.70	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,366,681.00	2.36%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$183,200.00	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$566,900.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$551,500.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,900.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$378,600.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$189,498.66	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$365,600.00	0.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$355,105.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$197,125.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$377,530.00	0.38%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,917.42	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,470.00	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,929.52	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$547,350.00	0.55%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$188,200.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$743,815.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$193,125.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$566,200.00	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$189,150.00	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$196,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,101,950.00	1.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$550,850.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$366,800.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$365,000.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$905,602.00	0.9%	0	\$0.00
	PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,250.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,580.00	0.18%	0	\$0.00
		1	\$190,875.00	0.19%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT					
	PRIME MORTGAGE LENDING INC	1	\$197,756.55	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,730.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$374,850.00	0.37%	0	\$0.00
	R P FUNDING INC	4	\$712,586.00	0.71%	0	\$0.00
	RABOBANK, N.A	1	\$193,000.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$186,200.00	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,968.30	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,774.74	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$360,250.00	0.36%	0	\$0.00
	RESMAC INC	1	\$198,075.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$179,100.00	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$580,932.51	0.58%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,200.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
	SANDY SPRING BANK	1	\$180,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$183,750.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,041,045.00	2.04%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$187,500.00	0.19%	0	\$0.00
	SETTLERS BANK	1	\$189,000.00	0.19%	0	\$0.00
	SFMC, LP	3	\$540,100.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,119,827.00	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$181,600.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$570,900.00	0.57%	0	\$0.00
	ST.MARY'S BANK	1	\$188,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	29	\$5,444,183.19	5.43%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$362,500.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$175,750.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$356,028.68	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,678,538.89	1.68%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,762.97	0.18%	0	\$0.00

	TABLE ROCK COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	3	\$562,350.00	0.56%	0	\$0.00
	TD BANK, N.A	2	\$356,500.00	0.36%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$194,000.00	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$184,110.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$199,373.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$383,705.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$188,000.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$196,247.06	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$180,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,800.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	2	\$374,300.00	0.37%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$176,250.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$183,400.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,999.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,700.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,408.77	0.18%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$181,450.00	0.18%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$176,055.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$762,750.00	0.76%	0	\$0.00
	UNITED BANK OF UNION	1	\$192,800.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$380,466.55	0.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,286,372.67	1.28%	0	\$0.00
	UNIWYO FCU	1	\$175,000.00	0.17%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$181,500.00	0.18%	0	\$0.00
		1	\$177,000.00	0.18%	0	\$0.00

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION					
	VENTA FINANCIAL GROUP, INC	1	\$186,753.75	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$177,413.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$551,500.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,400.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,313.56	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$374,500.00	0.37%	0	\$0.00
	Unavailable	1	\$179,450.00	0.18%	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$100,195,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFMZ6	1ST R.E. SERVICES, INC. - COR	1	\$462,000.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$278,400.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,010,121.53	2.3%	0	\$0.00
	ACG FUNDING INC	1	\$262,500.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$232,513.75	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$934,500.00	0.54%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$520,900.00	0.3%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$711,000.00	0.41%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$253,435.98	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,262,064.54	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	13	\$4,331,272.65	2.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$233,590.93	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$451,750.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	22	\$7,787,800.00	4.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,370.63	0.14%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$287,920.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$351,750.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$272,400.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$859,600.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,572,634.21	2.62%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$231,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	4	\$1,475,695.54	0.85%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$631,120.00	0.36%	0	\$0.00
	BANNER BANK	1	\$241,500.00	0.14%	0	\$0.00
	BAY EQUITY LLC	9	\$2,738,459.78	1.57%	0	\$0.00
	BCE FINANCIAL CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$230,124.64	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$595,482.49	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$308,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,252,000.00	0.72%	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$470,925.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$350,200.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,685.92	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,321.01	1.28%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$550,459.59	0.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$240,140.48	0.14%	0	\$0.00
	CMG MORTGAGE, INC	3	\$780,693.32	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$740,000.00	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$744,550.00	0.43%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$359,200.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,970,627.00	1.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$455,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$229,264.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$374,549.42	0.21%	0	\$0.00

	ELEVATIONS CREDIT UNION	4	\$1,282,700.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$921,708.11	0.53%	0	\$0.00
	EQUITY LOANS LLC	1	\$527,335.70	0.3%	0	\$0.00
	ETHOS LENDING LLC	1	\$420,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,900.00	0.52%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$238,320.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$278,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$653,694.93	0.37%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$280,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$626,750.00	0.36%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$599,173.36	0.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$360,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$2,421,088.47	1.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$833,500.00	0.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$656,610.10	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$231,400.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$270,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$392,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$307,104.18	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$343,567.20	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$768,436.24	0.44%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,000.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA COPROATION	1	\$241,938.17	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$230,800.00	0.13%	0	\$0.00
	GEO-CORP, INC	1	\$296,000.00	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$230,150.00	0.13%	0	\$0.00
	GOTMORTGAGE.COM	1	\$255,000.00	0.15%	0	\$0.00



	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$237,090.00	0.14%	0	\$0.00
	GREENBOX LOANS INC	1	\$389,925.00	0.22%	0	\$0.00
	GREENBOX LOANS, INC	2	\$704,152.90	0.4%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$734,000.00	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,765,018.05	3.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,475.35	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$539,691.07	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$231,708.11	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$294,400.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$243,693.01	0.14%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$494,000.00	0.28%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$624,100.00	0.36%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,094,878.08	0.63%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$907,000.00	0.52%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,590.55	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$353,544.32	0.2%	0	\$0.00
	JJ&D FINANCIAL SERVICES, INC	1	\$600,000.00	0.34%	0	\$0.00
	JMAC LENDING, INC	7	\$2,096,250.00	1.2%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$288,000.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$525,000.00	0.3%	0	\$0.00
	LEADER BANK N.A	1	\$264,600.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.49%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$318,652.00	0.18%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$271,657.79	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$953,400.00	0.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$263,000.00	0.15%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC	2	\$660,750.00	0.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$284,996.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$230,144.37	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$872,000.00	0.5%	0	\$0.00
	MEETINGHOUSE	1	\$256,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$518,000.00	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$318,339.70	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$363,750.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$572,650.00	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$794,000.00	0.45%	0	\$0.00
	MONARCH BANK	1	\$388,500.00	0.22%	0	\$0.00
	MORTGAGE 2000 INC	1	\$375,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	4	\$1,365,412.00	0.78%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,200.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,400.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	1.21%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	9	\$3,071,124.25	1.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	\$4,951,073.51	2.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$336,000.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$493,910.52	0.28%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,000.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$498,452.77	0.29%	0	\$0.00
	NJ LENDERS CORP	2	\$677,200.00	0.39%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$242,101.95	0.14%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,418.44	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$712,570.03	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$835,498.17	0.48%	0	\$0.00
	ON Q FINANCIAL INC	1	\$231,701.37	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,527,930.98	1.45%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$271,920.00	0.16%	0	\$0.00

	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$255,750.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$252,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,028,792.40	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,650,250.00	2.09%	0	\$0.00
	PEOPLES BANK	1	\$508,963.52	0.29%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$229,703.94	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$628,750.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$238,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$286,500.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,099,625.00	1.78%	0	\$0.00
	PREFERRED REALTY AND LENDING	1	\$407,509.77	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$238,193.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$529,750.00	0.3%	0	\$0.00
	RABOBANK, N.A	3	\$1,481,201.37	0.85%	0	\$0.00
	RENEW LENDING INC	1	\$474,500.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$662,500.00	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,089,100.00	0.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,017,967.17	0.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,946.73	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,212,400.00	0.69%	0	\$0.00
	SAVUNGS BANK OF MENDOCINO COUNTY	1	\$384,000.00	0.22%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$379,800.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,165,000.00	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,257,339.00	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,028,376.34	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$509,707.48	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,750.00	0.17%	0	\$0.00
	STEARNS LENDING INC	42	\$14,843,608.33	8.51%	0	\$0.00

	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$266,250.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,171.87	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$687,500.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$304,500.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,713,023.85	1.55%	0	\$0.00
	TD BANK, N.A	2	\$499,200.52	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,693.01	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$236,495.19	0.14%	0	\$0.00
	UMB BANK, N.A	1	\$245,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,701.37	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$429,446.49	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,100.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$366,682.39	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,006,878.59	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,326,175.56	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$666,000.00	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$624,213.66	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,227,084.13	0.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$474,854.19	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$281,400.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$245,600.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$667,250.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$610,000.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$768,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$264,122.63	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,800.00	0.14%	0	\$0.00
	WILSHIRE BANK	2	\$809,000.00	0.46%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$252,000.00	0.14%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00
	Unavailable	3	\$1,099,190.15	0.67%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$174,515,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFN28	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$102,651.89	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,445.95	0.13%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,600.00	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$94,860.04	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$105,000.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$789,582.04	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,900.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$692,179.00	0.84%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$88,000.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$109,600.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,060.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,280.94	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	4	\$377,100.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$190,250.00	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$205,960.51	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,550.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$96,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$108,500.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$780,815.81	0.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$192,448.85	0.23%	0	\$0.00
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,000.00	0.23%	0	\$0.00
	AUBURNBANK	3	\$295,175.15	0.36%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,855.63	0.12%	0	\$0.00
	BANK FIRST NATIONAL	2	\$176,580.00	0.21%	0	\$0.00
	BANK FORWARD	1	\$100,000.00	0.12%	0	\$0.00
	BANK IOWA	1	\$102,000.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$109,900.00	0.13%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$95,814.81	0.12%	0	\$0.00
	BANK OF FRANKLIN COUNTY	2	\$196,000.00	0.24%	0	\$0.00
	BANK OF LANCASTER	1	\$100,000.00	0.12%	0	\$0.00
	BANK OF RUSTON 10640	1	\$100,800.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$106,400.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,919.00	0.12%	0	\$0.00
	BANKERS' BANK	1	\$90,000.00	0.11%	0	\$0.00
	BANKUNITED, N.A	1	\$102,750.00	0.12%	0	\$0.00
	BANNER BANK	1	\$98,800.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	4	\$412,555.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$809,050.00	0.98%	0	\$0.00
	BERKSHIRE BANK	4	\$419,800.00	0.51%	0	\$0.00
	BERRKSHIRE BANK	1	\$96,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$306,400.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00
	BLOOMBANK	1	\$92,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,097.51	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,400.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$93,500.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,500.00	0.12%	0	\$0.00
	BREMER BANK NA	2	\$195,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,755.02	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,745.00	0.13%	0	\$0.00
	CARROLLTON BANK	2	\$190,000.00	0.23%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$97,200.00	0.12%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$97,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,500.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$209,500.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,092.59	0.13%	0	\$0.00

	CENTRAL TRUST BANK	2	\$211,600.00	0.26%	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,500.00	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
	CHEAHA BANK	1	\$99,852.68	0.12%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$98,845.46	0.12%	0	\$0.00
	CITIZENS BANK	2	\$202,356.91	0.24%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$92,800.00	0.11%	0	\$0.00
	CITIZENS COMMERCE	1	\$93,000.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$103,600.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$99,920.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$85,500.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$100,000.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$205,200.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$205,500.00	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$489,437.60	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$103,486.85	0.13%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$96,833.37	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,050.00	0.11%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$107,045.54	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,500.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$101,000.00	0.12%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$104,160.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	5	\$482,600.00	0.58%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,859.10	0.12%	0	\$0.00
	COMMUNITY STATE BANK	2	\$205,705.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,300.71	0.35%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$109,900.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$211,800.00	0.26%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$96,000.00	0.12%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$99,855.91	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,849.37	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$85,500.00	0.1%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$404,578.40	0.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$188,800.00	0.23%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$88,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$298,138.30	0.36%	0	\$0.00
	CUMD	1	\$103,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,750.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$104,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$206,605.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,102.32	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$505,727.68	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,180.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$305,200.00	0.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$208,253.46	0.25%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$96,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$961,480.00	1.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$273,350.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,693.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,855.91	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$212,000.00	0.26%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,855.91	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,150.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$472,420.45	0.57%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$192,150.00	0.23%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$98,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	3	\$285,269.47	0.35%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$108,800.00	0.13%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$108,000.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$97,624.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$875,604.24	1.06%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$100,000.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$311,875.00	0.38%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$85,500.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$278,560.00	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,600.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,400.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$95,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$215,615.78	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$288,596.45	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$100,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$408,250.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$662,300.00	0.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00
	FIRST FLIGHT FCU	1	\$90,250.00	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$84,860.61	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$398,100.00	0.48%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$298,652.40	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,400.00	0.12%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$591,623.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$97,855.62	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$97,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$205,000.00	0.25%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$1,397,405.00	1.69%	0	\$0.00

	FIRST SAVINGS BANK OF DANVILLE	1	\$87,873.20	0.11%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$210,000.00	0.25%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$107,844.39	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00
	FIRST STATE BANK (20640)	1	\$106,200.00	0.13%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$85,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$186,325.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.13%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,500.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$99,750.00	0.12%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$785,980.76	0.95%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$499,970.00	0.6%	0	\$0.00
	FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$191,200.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$189,500.00	0.23%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$186,871.83	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$201,000.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$107,681.27	0.13%	0	\$0.00
	FULTON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00
	GECU	5	\$477,212.50	0.58%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,603.05	0.12%	0	\$0.00
	GO FEDERAL CREDIT UNION	2	\$186,873.13	0.23%	0	\$0.00
	GOODFIELD STATE BANK	1	\$108,000.00	0.13%	0	\$0.00
	GRANITE BANK	1	\$105,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	4	\$419,475.00	0.51%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$107,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$205,600.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,500.00	0.24%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$92,576.66	0.11%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$108,127.73	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,000.00	0.12%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,014.24	0.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$92,000.00	0.11%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$88,755.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$207,352.06	0.25%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$209,250.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$89,775.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$386,755.00	0.47%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$106,000.00	0.13%	0	\$0.00
	HOMETRUST BANK	1	\$105,600.00	0.13%	0	\$0.00
	HOMEWISE, INC	1	\$100,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	0	\$0.00
	ILLINI BANK	1	\$104,500.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00
	INDEPENDENT BANK	7	\$715,050.00	0.87%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$91,979.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$283,050.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,350.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$794,243.04	0.96%	0	\$0.00
	LIBERTY BANK	1	\$103,247.67	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$85,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$199,000.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$199,750.00	0.24%	0	\$0.00
	MAIN STREET BANK	1	\$90,250.00	0.11%	0	\$0.00
	MARINE BANK	3	\$285,000.00	0.34%	0	\$0.00
	MARQUETTE BANK	1	\$103,200.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$105,000.00	0.13%	0	\$0.00
	MCT CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$108,639.71	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$190,655.00	0.23%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$595,753.25	0.72%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$106,400.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	MONARCH BANK	1	\$100,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$106,700.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$92,000.00	0.11%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$379,200.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$622,249.83	0.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$522,265.00	0.63%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$84,871.98	0.1%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,000.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$103,693.07	0.13%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$104,221.54	0.13%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	5	\$512,931.82	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,900.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00
	NEXBANK SSB	2	\$187,000.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$298,300.00	0.36%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$204,256.57	0.25%	0	\$0.00
	NORTHEAST BANK	1	\$99,750.00	0.12%	0	\$0.00
	NORTHVIEW BANK	3	\$271,800.00	0.33%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,750.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$213,100.00	0.26%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$100,050.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$91,071.50	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,852.06	0.13%	0	\$0.00
	ORIENTAL BANK	5	\$496,644.46	0.6%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$109,900.00	0.13%	0	\$0.00
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$100,001.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$103,689.69	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$404,760.30	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$319,200.00	0.39%	0	\$0.00
	PEOPLES BANK	1	\$95,950.00	0.12%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$85,000.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,484.10	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$185,142.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$197,900.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	2	\$183,600.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,603.05	0.12%	0	\$0.00

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$87,870.93	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,450.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$107,500.00	0.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$212,800.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$188,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$206,800.00	0.25%	0	\$0.00
PRIMEBANK	1	\$104,000.00	0.13%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,500.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$409,600.00	0.5%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$105,000.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	2	\$209,265.00	0.25%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$96,753.91	0.12%	0	\$0.00
R P FUNDING INC	1	\$100,000.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00
RENASANT BANK	6	\$599,496.67	0.73%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$195,585.07	0.24%	0	\$0.00
ROYAL BANK	1	\$100,500.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	13	\$1,319,026.95	1.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$201,200.00	0.24%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$102,168.24	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,425.16	0.25%	0	\$0.00
S&T BANK	4	\$414,450.00	0.5%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,500.00	0.11%	0	\$0.00
SANTANDER BANK, N.A	6	\$581,911.50	0.7%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$189,410.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$198,800.00	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$108,471.75	0.13%	0	\$0.00
SECURITY BANK	1	\$98,600.00	0.12%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,450.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$99,859.10	0.12%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$212,900.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,371.83	0.36%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,450.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$202,852.68	0.25%	0	\$0.00
	SMARTBANK	1	\$102,800.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,500.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$85,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$279,500.00	0.34%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$101,887.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$88,000.00	0.11%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$198,400.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$283,550.59	0.34%	0	\$0.00
	SPIRE CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$103,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,650.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$308,041.17	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$85,579.25	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,850.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,626.36	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$290,000.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,107.34	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$90,720.00	0.11%	0	\$0.00
	SUTTON BANK	1	\$100,800.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$890,306.00	1.08%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$109,341.95	0.13%	0	\$0.00
	TALMER BANK AND TRUST	3	\$298,291.00	0.36%	0	\$0.00
	TBA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	TD BANK, N.A	3	\$304,173.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,100.00	0.24%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,440.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$179,200.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,800.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$104,845.31	0.13%	0	\$0.00
		1	\$104,000.00	0.13%	0	\$0.00

	THE FIRST NATIONAL BANK IN CARLYLE					
	THE FIRST NATIONAL BANK OF BASTROP	1	\$96,100.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$90,565.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$98,100.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$96,000.00	0.12%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,550.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$294,647.17	0.36%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$97,300.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$654,650.00	0.79%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$105,350.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00
	UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,710.50	1.35%	0	\$0.00
	UNITED BANK	1	\$102,000.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$192,900.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$411,215.79	0.5%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,274.75	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,870.09	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,932.49	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,904.76	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	5	\$494,163.24	0.6%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$86,000.00	0.1%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,100.00	0.1%	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$204,900.00	0.25%	0	\$0.00
		2	\$193,575.00	0.23%	0	\$0.00



	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$107,500.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	3	\$292,100.00	0.35%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,350.00	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$109,000.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A	4	\$379,066.14	0.46%	0	\$0.00
	WEST CENTRAL BANK	1	\$88,800.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$193,702.00	0.23%	0	\$0.00
	WEST MILTON STATE BANK	1	\$97,850.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$205,194.81	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,400.00	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$108,800.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$104,845.31	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,865.96	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$90,868.88	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,555.29	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$109,250.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$275,389.48	0.33%	0	\$0.00
	Unavailable	1	\$100,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$82,659,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFN36	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGAE CORPORATION	1	\$118,824.69	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,025.28	0.87%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,300.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$348,900.00	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,975.00	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$356,041.94	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$236,000.00	0.29%	0	\$0.00
	AMERIANA BANK	1	\$111,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$479,050.00	0.59%	0	\$0.00
	AMERICAN BANK	1	\$116,624.25	0.14%	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$114,478.76	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$115,836.56	0.14%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.43%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$116,210.03	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$490,011.00	0.61%	0	\$0.00
ANCHORBANK, FSB	2	\$230,400.00	0.29%	0	\$0.00
ANZ GUAM, INC	1	\$119,830.92	0.15%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$238,063.67	0.29%	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$712,850.00	0.88%	0	\$0.00
ARVEST BANK	2	\$226,800.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$800,049.97	0.99%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$248,000.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00
BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$120,000.00	0.15%	0	\$0.00
BANK INDEPENDENT	1	\$120,500.00	0.15%	0	\$0.00
BANK MUTUAL	2	\$225,000.00	0.28%	0	\$0.00
BANK OF GALESVILLE	1	\$110,700.00	0.14%	0	\$0.00
BANK OF HAWAII	2	\$231,414.96	0.29%	0	\$0.00
BANK OF SPRINGFIELD	1	\$115,500.00	0.14%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,014.44	0.15%	0	\$0.00
BANKERS' BANK	4	\$472,250.00	0.58%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,650.00	0.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$124,900.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$344,200.00	0.43%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.14%	0	\$0.00
BREMER BANK NA	2	\$234,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,800.00	0.15%	0	\$0.00
C&T MORTGAGE, INC	1	\$123,151.38	0.15%	0	\$0.00
CALUSA BANK	1	\$120,000.00	0.15%	0	\$0.00
CAPITOL BANK	1	\$112,500.00	0.14%	0	\$0.00
CAROLINA BANK	1	\$117,300.00	0.15%	0	\$0.00

	CARROLLTON BANK	1	\$120,000.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00
	CASTLE MORTGAGE	1	\$112,570.48	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,320.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$229,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$119,627.39	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$123,575.64	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	0.14%	0	\$0.00
	CITIZENS BANK	2	\$241,000.00	0.3%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$112,000.00	0.14%	0	\$0.00
	CITY BANK	1	\$116,823.77	0.14%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,000.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$355,500.00	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,531.59	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$235,022.64	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$346,550.00	0.43%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$120,650.00	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	1	\$114,950.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$342,883.49	0.42%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$345,725.00	0.43%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$245,500.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,800.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,100.00	0.15%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$238,800.00	0.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,727.25	0.15%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	2	\$241,500.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,355.67	0.29%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,974.51	0.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$232,175.00	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$235,340.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,830.92	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,012.67	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$235,200.00	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$460,950.00	0.57%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$112,800.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.15%	0	\$0.00
	EECU	1	\$115,000.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$229,559.73	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$237,600.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$818,300.00	1.01%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$124,624.16	0.15%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00
	ESB FINANCIAL	1	\$119,700.00	0.15%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,835.15	0.43%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,973.37	0.28%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$237,750.00	0.29%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$121,500.00	0.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$121,141.43	0.15%	0	\$0.00

FBC MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00
FBT MORTGAGE, LLC	1	\$122,601.51	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$597,257.15	0.74%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,348.65	0.14%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$231,150.00	0.29%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$222,129.99	0.28%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK	1	\$109,834.32	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,473.07	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,822.43	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$602,225.00	0.75%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$111,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	6	\$707,800.00	0.88%	0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,249.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,669.01	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$117,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$110,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$114,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$121,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$111,920.00	0.14%	0	\$0.00

	THE UNITED STATES OF AMERICA					
	FIRST NIAGARA BANK, N.A	8	\$936,470.00	1.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	1	\$115,250.00	0.14%	0	\$0.00
	FIRST SERVICE BANK	1	\$114,834.31	0.14%	0	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$117,000.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$247,700.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,900.00	0.14%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$232,000.00	0.29%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,600.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$352,500.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$117,325.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$941,534.43	1.17%	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$351,480.00	0.44%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$123,000.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$118,655.00	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$116,755.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$231,470.00	0.29%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	3	\$343,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,750.00	0.15%	0	\$0.00
	GECU	1	\$116,900.00	0.14%	0	\$0.00
	GIFFORD STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$111,842.19	0.14%	0	\$0.00
	GREAT WESTERN BANK	3	\$348,875.00	0.43%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.28%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$237,950.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,259.95	0.14%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,825.28	0.15%	0	\$0.00
	HAPPY STATE BANK	1	\$109,845.02	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$357,217.54	0.44%	0	\$0.00
	HENRY STATE BANK	2	\$242,000.00	0.3%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	4	\$463,867.93	0.57%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$123,500.00	0.15%	0	\$0.00
	HIGHTECHLENDING INC	1	\$117,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00
	HNB NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00
	HOCKING VALLEY BANK	1	\$121,600.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$357,650.00	0.44%	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$348,800.00	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$228,850.00	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$114,077.07	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$111,200.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$114,400.00	0.14%	0	\$0.00
	HUNTLNGDON VALLEY BANK	1	\$109,841.51	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,025.00	0.15%	0	\$0.00
	IBMSECU	1	\$124,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$935,237.74	1.16%	0	\$0.00
	IDEAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$240,993.52	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.14%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,271.21	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,848.00	0.15%	0	\$0.00
	INTERRA CREDIT UNION	1	\$112,733.67	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,500.00	0.15%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$114,837.96	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$946,481.00	1.17%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$832,781.16	1.03%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00
	LEADER BANK N.A	2	\$232,000.00	0.29%	0	\$0.00
	LEADERS CREDIT UNION	1	\$116,432.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$118,000.00	0.15%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$121,324.94	0.15%	0	\$0.00
	LIBERTY BANK	1	\$120,000.00	0.15%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,501.40	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,800.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$118,350.00	0.15%	0	\$0.00
	MARINE BANK	1	\$123,075.00	0.15%	0	\$0.00
	MARQUETTE BANK	2	\$237,707.33	0.29%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00
	MERCANTILE BANK	3	\$363,415.00	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$480,816.61	0.6%	0	\$0.00
	MERIDIAN BANK	1	\$111,920.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$228,000.00	0.28%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,561.05	0.28%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$115,900.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,005.67	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$123,500.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	2	\$229,000.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$113,839.38	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,320.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,024.67	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$366,800.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,134.23	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$706,620.00	0.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,200.00	0.15%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,700.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$468,250.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$124,300.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.15%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$116,250.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$115,375.96	0.14%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$231,820.41	0.29%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$118,000.00	0.15%	0	\$0.00



	NORTHERN OHIO INVESTMENT CO	1	\$123,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,000.00	0.15%	0	\$0.00
	NORTHVIEW BANK	2	\$240,000.00	0.3%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.14%	0	\$0.00
	OAK BANK/LENDER	1	\$124,000.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.15%	0	\$0.00
	OHIO UNIVERISTY CREDIT UNION	1	\$113,975.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,836.56	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$114,830.58	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$120,500.00	0.15%	0	\$0.00
	ORIENTAL BANK	2	\$232,675.38	0.29%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$116,235.99	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,700.00	0.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$109,841.51	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$114,400.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.15%	0	\$0.00
	PARK BANK	2	\$238,800.00	0.3%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$122,227.54	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,600.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$238,317.33	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$236,350.54	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$471,877.07	0.58%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,000.00	0.14%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,600.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,500.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$120,400.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,400.00	0.3%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$123,022.49	0.15%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	\$699,320.00	0.87%	0	\$0.00
	PROVIDENCE BANK	1	\$110,200.00	0.14%	0	\$0.00
	PROVINCIAL BANK	1	\$110,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$359,599.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,042.78	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,550.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$114,500.00	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$121,517.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$222,150.00	0.28%	0	\$0.00
	ROYAL BANK	1	\$112,800.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	5	\$592,522.06	0.73%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,900.00	0.14%	0	\$0.00
	S&T BANK	2	\$220,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	7	\$828,453.33	1.03%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,080.00	0.3%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$120,187.68	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,100.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$240,800.00	0.3%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$124,800.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,936.28	0.15%	0	\$0.00
	SOUTH STATE BANK	5	\$588,525.00	0.73%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$122,170.00	0.15%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$113,260.20	0.14%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.15%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$118,655.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	9	\$1,053,313.78	1.3%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$600,196.07	0.74%	0	\$0.00

	STATE SAVINGS BANK	1	\$115,400.00	0.14%	0	\$0.00
	STATE STREET BANK	1	\$120,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,825.28	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,301,978.81	1.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,750.00	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,328.98	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.29%	0	\$0.00
	TD BANK, N.A	4	\$482,647.27	0.6%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	TEXANS CREDIT UNION	1	\$115,205.61	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,300.00	0.14%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$120,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,460.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,412.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$237,500.00	0.29%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$118,750.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$124,800.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$122,818.79	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$236,000.00	0.29%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,800.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,375.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,150.00	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,825.28	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$359,425.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$701,773.68	0.87%	0	\$0.00
	UNITED BANK	2	\$248,000.00	0.31%	0	\$0.00
	UNITED BANK OF UNION	1	\$118,500.00	0.15%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$234,540.00	0.29%	0	\$0.00
	UNITY BANK	2	\$227,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$112,940.64	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,457.23	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$237,600.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,827.63	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	5	\$584,955.00	0.72%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$465,250.00	0.58%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$360,000.00	0.45%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,200.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$235,600.00	0.29%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$122,043.90	0.15%	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,200.00	0.15%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	1	\$123,500.00	0.15%	0	\$0.00
	WEST CENTRAL BANK	1	\$112,100.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$352,930.92	0.44%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$23,929.34	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,920.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$122,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$240,902.40	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$592,412.29	0.73%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,950.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$114,327.54	0.14%	0	\$0.00

	Unavailable	2	\$237,500.00	0.39%	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$80,738,520.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFN44	ABBEVILLE BUILDING & LOAN	2	\$282,400.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,112,322.72	1.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$147,786.76	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$144,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,900.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,240.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.13%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$286,385.37	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$294,058.12	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,242.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,306.27	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,675.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,618.99	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,561.53	0.29%	0	\$0.00
	ANCHORBANK, FSB	4	\$554,800.00	0.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,800.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$143,920.00	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$132,905.00	0.13%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$578,590.33	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,631.10	0.13%	0	\$0.00

BADGER BANK	1	\$125,600.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,000.00	0.41%	0	\$0.00
BANCFIRST	1	\$148,200.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$137,000.00	0.14%	0	\$0.00
BANK MUTUAL	2	\$263,400.00	0.27%	0	\$0.00
BANK OF DEERFIELD	2	\$275,120.00	0.28%	0	\$0.00
BANK OF QUINCY	1	\$149,000.00	0.15%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$143,797.10	0.15%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$125,610.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	2	\$290,150.00	0.29%	0	\$0.00
BANK OF THE OZARKS	1	\$130,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$711,890.45	0.72%	0	\$0.00
BANK OF WASHINGTON	1	\$125,875.00	0.13%	0	\$0.00
BANK SNB	1	\$125,000.00	0.13%	0	\$0.00
BANKERS' BANK	1	\$144,000.00	0.15%	0	\$0.00
BANKNEWPORT	1	\$138,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	3	\$394,315.42	0.4%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$552,900.00	0.56%	0	\$0.00
BERKSHIRE BANK	1	\$130,000.00	0.13%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$131,920.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,700.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$127,200.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$430,380.00	0.43%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$292,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,200.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$257,200.00	0.26%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.15%	0	\$0.00
BOONE BANK & TRUST CO	1	\$140,000.00	0.14%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$143,320.00	0.14%	0	\$0.00
BREMER BANK NA	3	\$415,520.00	0.42%	0	\$0.00
BUSEY BANK	1	\$131,314.72	0.13%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$145,000.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	2	\$269,900.00	0.27%	0	\$0.00
CAPITOL BANK	1	\$137,000.00	0.14%	0	\$0.00
CAPITOL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$419,400.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,155.00	0.15%	0	\$0.00

	CASHCALL MORTGAGE	1	\$139,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$290,992.52	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$127,900.00	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$276,746.14	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00
	CENTRIC BANK	1	\$135,920.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$132,500.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$274,208.37	0.28%	0	\$0.00
	CITIZENS BANK OF NOTHERN KENTUCKY INC	1	\$129,598.73	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,419.75	0.13%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$144,875.00	0.15%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$147,250.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$142,405.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$545,160.98	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$418,591.23	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,300.00	0.13%	0	\$0.00
	COMMERCE UNION BANK	1	\$125,572.82	0.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,000.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$137,750.00	0.14%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$147,120.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	5	\$716,950.00	0.72%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,797.57	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,800.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
	COORS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$134,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$140,800.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$144,500.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$136,607.25	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$146,400.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$418,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,812.81	0.13%	0	\$0.00

	DACOTAH BANK	1	\$143,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,900.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$283,050.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$279,970.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$136,602.90	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$145,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$270,477.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,995.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$566,379.61	0.57%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,197.24	0.7%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$561,700.00	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$136,500.00	0.14%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$262,750.17	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$402,305.00	0.41%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$136,752.68	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY	1	\$135,799.65	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$283,500.00	0.29%	0	\$0.00
	EXCHANGE BANK & TRUST	2	\$273,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,256,769.74	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,190.00	0.14%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$132,804.06	0.13%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$147,600.00	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK - COR	1	\$125,918.31	0.13%	0	\$0.00
	FARMERS BANK	1	\$139,000.00	0.14%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,000.00	0.27%	0	\$0.00
FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$146,250.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,818.13	0.13%	0	\$0.00
FIDELITY BANK	1	\$127,404.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,751.60	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$557,050.00	0.56%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$148,750.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,790.65	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$143,910.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.15%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$145,500.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$145,794.29	0.15%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$135,455.00	0.14%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$275,070.00	0.28%	0	\$0.00
FIRST COMMAND BANK	1	\$135,009.50	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.15%	0	\$0.00
FIRST FAMILY FEDERAL CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$132,905.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,600.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,860.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,343.90	0.13%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$144,900.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	5	\$706,000.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$283,092.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,020.00	0.56%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,150.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$137,400.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$139,793.75	0.14%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,083,005.00	1.09%	0	\$0.00
	FIRST PEOPLES CFCU - SHORT GAP OFFICE	1	\$128,250.00	0.13%	0	\$0.00
	FIRST SERVICE BANK	1	\$129,013.85	0.13%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$125,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$416,639.65	0.42%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$132,050.00	0.13%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$701,324.00	0.71%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$148,800.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,288.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$546,040.32	0.55%	0	\$0.00
	FIRSTBANK	3	\$405,182.86	0.41%	0	\$0.00
	FIRSTTRUST BANK	2	\$267,200.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$425,000.00	0.43%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	FNB BANK, N.A	1	\$130,410.00	0.13%	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$139,689.29	0.14%	0	\$0.00
	FORUM CREDIT UNION	2	\$268,005.00	0.27%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$144,000.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	3	\$399,417.54	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A	5	\$700,450.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$268,870.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$417,910.00	0.42%	0	\$0.00
	GECU	3	\$422,352.00	0.43%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$280,250.00	0.28%	0	\$0.00
	GRAND SAVINGS BANK	1	\$147,500.00	0.15%	0	\$0.00
	GREATWALL, INC	1	\$140,250.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,206.42	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$131,628.79	0.13%	0	\$0.00

	CALIFORNIA CORPORATION					
	HAMILTON MORTGAGE CORP	1	\$135,200.00	0.14%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$142,500.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$124,746.86	0.13%	0	\$0.00
	HERSHEY STATE BANK	1	\$134,500.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$428,420.00	0.43%	0	\$0.00
	HOME FEDERAL BANK	1	\$146,250.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,200.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,815.85	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,600.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$286,171.94	0.29%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,343.15	0.13%	0	\$0.00
	HOMETRUST BANK	2	\$266,920.00	0.27%	0	\$0.00
	HOMEWISER, INC	1	\$127,200.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	3	\$405,350.00	0.41%	0	\$0.00
	HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$143,797.10	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$407,938.74	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$429,140.21	0.43%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$129,010.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$653,642.33	0.66%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,200.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.14%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,250.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$984,946.00	1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$406,450.00	0.41%	0	\$0.00
	LAKE REGION BANK	1	\$125,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$717,613.95	0.73%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,000.00	0.27%	0	\$0.00

	LANDMARK CREDIT UNION	12	\$1,695,300.49	1.71%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,410.28	0.13%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$133,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,500.00	0.13%	0	\$0.00
	M FIRST COMMUNITY MORTGAGE, INC	1	\$126,500.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$415,870.00	0.42%	0	\$0.00
	MAGNA BANK	4	\$578,607.00	0.58%	0	\$0.00
	MARINE BANK	1	\$126,540.00	0.13%	0	\$0.00
	MARINE BANK & TRUST	1	\$129,500.00	0.13%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.14%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	MECE CREDIT UNION	1	\$125,910.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,800.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$133,950.00	0.14%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,163.87	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$669,129.99	0.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.15%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,608.10	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$136,607.25	0.14%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$265,500.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.14%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$139,600.00	0.14%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$140,000.00	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$294,600.00	0.3%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$135,804.05	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$125,511.66	0.13%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$148,000.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,400.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$126,000.00	0.13%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,805.54	0.13%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$141,550.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,498,455.87	1.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.14%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$267,800.00	0.27%	0	\$0.00
	MWABANK	1	\$147,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$125,000.00	0.13%	0	\$0.00
	NATIONWIDE BANK	2	\$268,817.58	0.27%	0	\$0.00
	NEEDHAM BANK	1	\$125,000.00	0.13%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$126,213.79	0.13%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$131,805.54	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$145,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$134,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00
	ON Q FINANCIAL	1	\$128,807.26	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,797.10	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$128,069.30	0.13%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$142,290.07	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$281,700.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$141,000.00	0.14%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$146,783.44	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$293,286.39	0.3%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$292,800.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$430,281.61	0.43%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$142,000.00	0.14%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$148,818.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	2	\$266,800.00	0.27%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$282,782.81	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.27%	0	\$0.00
		1	\$139,794.66	0.14%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION						
PMAC LENDING SERVICES, INC	1	\$137,500.00	0.14%	0	\$0.00	
POCA VALLEY BANK INC. THE	1	\$133,600.00	0.13%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	
POWERCO FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,720.91	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,127,555.00	1.14%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	
PS BANK	1	\$149,150.00	0.15%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$413,800.00	0.42%	0	\$0.00	
R BANK	1	\$143,293.24	0.14%	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$134,801.12	0.14%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	
RENASANT BANK	4	\$540,914.33	0.55%	0	\$0.00	
RIVER CITIES BANK	1	\$142,500.00	0.14%	0	\$0.00	
RIVER VALLEY BANK	1	\$133,300.00	0.13%	0	\$0.00	
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$131,814.01	0.13%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00	
ROCKFORD BANK AND TRUST COMPANY	1	\$124,812.56	0.13%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$147,200.00	0.15%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,155.00	0.15%	0	\$0.00	
ROGUE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	
ROYAL BANK	1	\$145,600.00	0.15%	0	\$0.00	
ROYAL CREDIT UNION	1	\$129,908.33	0.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,555.00	0.13%	0	\$0.00	
S&T BANK	1	\$135,000.00	0.14%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	
SALAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	
SANTANDER BANK, N.A	5	\$684,962.31	0.69%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$130,000.00	0.13%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	
SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$391,992.02	0.4%	0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$133,600.00	0.13%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,400.00	0.13%	0	\$0.00
	SHARED RESOURCES CREDIT UNION	1	\$146,803.27	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,400.00	0.26%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,600.00	0.14%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$276,400.00	0.28%	0	\$0.00
	SOUTH STATE BANK	4	\$525,334.78	0.53%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$144,400.00	0.15%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$145,561.96	0.15%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$279,387.34	0.28%	0	\$0.00
	SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,135.70	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,400.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$129,010.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,500.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,600.00	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$139,200.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$544,603.17	0.55%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$145,200.00	0.15%	0	\$0.00
	STEARNS LENDING INC	1	\$124,815.85	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,616.10	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$660,500.00	0.67%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$279,581.91	0.28%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$818,550.00	0.83%	0	\$0.00
	TD BANK, N.A	5	\$683,304.32	0.69%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$270,400.00	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,608.78	0.13%	0	\$0.00
	THE BANK OF COMMERCE	1	\$132,808.37	0.13%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,107.00	0.14%	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$131,400.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,798.29	0.14%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,155.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$272,500.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$280,000.00	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,179.50	0.15%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.14%	0	\$0.00
	TRUBANK	1	\$139,500.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$131,920.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,943,310.41	1.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$252,144.23	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$406,916.41	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	UNIWYO FCU	1	\$141,211.22	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00
	UW CREDIT UNION	8	\$1,127,734.67	1.14%	0	\$0.00
	VALLEY STATE BANK	2	\$278,000.00	0.28%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$129,000.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$413,585.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION	2	\$284,600.00	0.29%	0	\$0.00
	VISION BANK	1	\$142,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$126,400.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$542,500.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$128,600.00	0.13%	0	\$0.00
		1	\$128,250.00	0.13%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WILLIAMSVILLE STATE BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$274,250.00	0.28%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$136,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,662.80	0.14%	0	\$0.00
	Unavailable	2	\$277,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>719</b>	<b>\$98,975,047.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFN51	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,800.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$267,300.43	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$275,725.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,400.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,055,570.05	2.27%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,600.00	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,810.22	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,750.00	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,471.46	0.3%	0	\$0.00
	ANCHORBANK, FSB	3	\$395,299.95	0.85%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.28%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$131,214.86	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$554,000.00	1.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,798.29	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,300.00	0.62%	0	\$0.00
	BANK MUTUAL	1	\$148,700.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,600.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$287,439.00	0.62%	0	\$0.00
	BREMER BANK NA	4	\$531,000.00	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$148,675.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.28%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	CENTRAL BANK	1	\$135,375.00	0.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$264,000.00	0.57%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$131,100.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$277,300.00	0.6%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$134,809.78	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$140,000.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$144,596.89	0.31%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$144,919.44	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,111.85	0.89%	0	\$0.00
	COMMUNITY BANK, NA	2	\$274,750.00	0.59%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,400.00	0.32%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$128,805.71	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,050.00	0.29%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$145,145.20	0.31%	0	\$0.00
	DEERWOOD BANK	1	\$140,600.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$140,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,000.00	0.57%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,520.00	0.58%	0	\$0.00
	ECU MORTGAGE	1	\$141,461.50	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$131,920.00	0.28%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.32%	0	\$0.00
	ENCORE BANK, N.A	1	\$125,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,920.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,542.49	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,794.99	0.63%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,400.00	0.27%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$132,812.61	0.29%	0	\$0.00
	FARMINGTON BANK	2	\$255,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,250.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,812.36	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00

FIRST BANK	1	\$131,814.01	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$270,600.00	0.58%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$127,811.43	0.27%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,980.00	0.28%	0	\$0.00
FIRST CENTURY BANK	1	\$132,400.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$134,796.67	0.29%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$131,300.00	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$127,006.21	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,825.00	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.29%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.28%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$128,606.86	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$276,400.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,812.60	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,000.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$146,400.00	0.31%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$136,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$545,600.00	1.17%	0	\$0.00
FIRST SECURITY BANK	1	\$140,000.00	0.3%	0	\$0.00
FIRST SOUTHERN BANK	1	\$135,808.38	0.29%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$131,800.24	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.28%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,905.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,100.00	0.89%	0	\$0.00
FIRSTBANK	1	\$140,000.00	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$125,000.00	0.27%	0	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$129,800.50	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,553.00	0.3%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,039.31	0.3%	0	\$0.00
FRANSEN BANK & TRUST	1	\$148,000.00	0.32%	0	\$0.00
FREEDOM CREDIT UNION	1	\$135,200.00	0.29%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$146,983.14	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$401,350.00	0.86%	0	\$0.00
GCS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
GECU	2	\$276,625.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$137,500.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$415,000.00	0.89%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$128,700.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$547,999.29	1.18%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$146,400.00	0.31%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$132,550.05	0.29%	0	\$0.00
HOME FEDERAL BANK	2	\$271,500.00	0.58%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.29%	0	\$0.00
HOMETRUST BANK	3	\$418,000.00	0.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,547.06	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,747,671.86	3.76%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.28%	0	\$0.00
INDEPENDENT BANK	2	\$278,905.00	0.6%	0	\$0.00
INTEGRITY FIRST BANK	1	\$147,200.00	0.32%	0	\$0.00
INTERBANK	1	\$144,000.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.27%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,000.00	0.31%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$124,815.85	0.27%	0	\$0.00
KITSAP CREDIT UNION	1	\$135,804.05	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$273,500.00	0.59%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$129,350.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$136,803.96	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,136,169.35	2.44%	0	\$0.00
LEADER BANK N.A	1	\$128,250.00	0.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$142,000.00	0.31%	0	\$0.00
M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$146,700.00	0.32%	0	\$0.00
MARINE BANK	1	\$144,000.00	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,425.00	0.59%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,715.00	0.31%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$148,450.00	0.32%	0	\$0.00
MIDFIRST BANK	1	\$140,800.00	0.3%	0	\$0.00

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$134,618.91	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.3%	0	\$0.00
	MORTGAGENETWORK	2	\$276,000.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$263,209.95	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,920.00	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.28%	0	\$0.00
	NEXBANK SSB	1	\$144,781.61	0.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$131,805.54	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$146,700.00	0.32%	0	\$0.00
	NJ LENDERS CORP	2	\$268,000.00	0.58%	0	\$0.00
	NORTHEAST BANK	1	\$146,800.00	0.32%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$144,717.97	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.29%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,250.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$144,400.00	0.31%	0	\$0.00
	PACIFIC NW FCU	1	\$140,000.00	0.3%	0	\$0.00
	PARK BANK	1	\$137,800.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$404,809.06	0.87%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$131,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.3%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$271,274.22	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$135,850.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$394,150.00	0.85%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,000.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,742.71	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$404,960.00	0.87%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$260,417.00	0.56%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,300.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,800.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$144,791.08	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$143,044.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	2	\$273,350.00	0.59%	0	\$0.00
		1	\$135,000.82	0.29%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SANTANDER BANK, N.A	2	\$272,675.00	0.59%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,650.00	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$408,652.20	0.88%	0	\$0.00
	SOUTH STATE BANK	1	\$144,000.00	0.31%	0	\$0.00
	SOUTHSIDE BANK	1	\$142,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,500.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$285,284.62	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$277,037.84	0.6%	0	\$0.00
	STEARNS LENDING INC	1	\$146,000.00	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$428,130.00	0.92%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$538,000.00	1.16%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$141,000.00	0.3%	0	\$0.00
	TD BANK, N.A	1	\$138,000.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,400.00	0.58%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$138,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,900.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$268,200.00	0.58%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,313.42	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$264,450.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,150.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$538,600.00	1.16%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$142,500.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,000.00	0.3%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	\$144,000.00	0.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,250.00	0.27%	0	\$0.00
		4	\$554,190.26	1.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,800.00	0.31%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,009.50	0.29%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.61%	0	\$0.00
	UW CREDIT UNION	6	\$832,406.41	1.79%	0	\$0.00
	VALLEY STATE BANK	1	\$140,000.00	0.3%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,108.00	0.59%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$278,700.00	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,250.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A	1	\$132,750.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,816.84	0.28%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$139,600.00	0.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$272,737.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,435.00	0.61%	0	\$0.00
	YELLOWSTONE BANK	1	\$126,100.00	0.27%	0	\$0.00
	Unavailable	1	\$127,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$46,500,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFN69	ACADEMY MORTGAGE CORPORATION	13	\$2,447,254.00	2.51%	0	\$0.00
	ADAM BANK & TRUST	1	\$193,500.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,335.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,143.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$175,750.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$178,353.94	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$189,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.2%	0	\$0.00
	AMERICAN BANK	1	\$180,287.19	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,600.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$550,243.00	0.57%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,660.84	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$748,065.00	0.77%	0	\$0.00
	ANCHORBANK, FSB	1	\$197,000.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$189,000.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,350.00	0.37%	0	\$0.00
	ARVEST BANK	5	\$917,325.00	0.94%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,286,725.00	1.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00
	BANK MUTUAL	2	\$379,800.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$188,800.00	0.19%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$182,875.00	0.19%	0	\$0.00
	BANK OF HAWAII	3	\$571,937.40	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$525,247.56	0.54%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$192,000.00	0.2%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,200.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$561,120.00	0.58%	0	\$0.00
	BAY EQUITY LLC	2	\$372,400.00	0.38%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,210.00	0.2%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$566,550.00	0.58%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
	BEVERLY BANK	1	\$195,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$196,000.00	0.2%	0	\$0.00
	BREMER BANK NA	1	\$194,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,700.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$190,120.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00
		3	\$551,575.00	0.57%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	1	\$193,200.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$178,000.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	2	\$359,444.00	0.37%	0	\$0.00
	CENTRAL BANK ILLINOI	1	\$178,600.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$177,400.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$379,750.00	0.39%	0	\$0.00
	CF BANK	1	\$180,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$389,399.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$724,815.71	0.74%	0	\$0.00
	CMC FUNDING, INC	1	\$189,600.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$175,750.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$550,053.44	0.56%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,800.00	0.2%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$199,960.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,639.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$567,225.00	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$190,475.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,294.00	0.18%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$188,800.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$175,200.00	0.18%	0	\$0.00
	CRESKOM BANK	1	\$179,000.00	0.18%	0	\$0.00
	CUMD	3	\$555,705.00	0.57%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$175,500.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$176,800.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$189,900.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$188,000.00	0.19%	0	\$0.00
	F & M BANK	1	\$180,000.00	0.18%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,825.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$176,000.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$560,617.49	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,164.00	0.38%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,200.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$189,000.00	0.19%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$179,550.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,250.00	0.19%	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,520,234.17	1.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,450.00	0.18%	0	\$0.00
	FIRST BANK	1	\$179,752.01	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$179,550.00	0.18%	0	\$0.00
	FIRST CENTURY BANK	2	\$388,300.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$946,718.62	0.97%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$378,900.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$182,900.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$355,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$920,509.00	0.95%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$180,405.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.18%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,800.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK	1	\$199,500.00	0.2%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.2%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$196,910.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,160.42	0.57%	0	\$0.00
	FIRSTBANK	1	\$192,000.00	0.2%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$190,400.00	0.2%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$193,671.04	0.2%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,673.88	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$580,480.79	0.6%	0	\$0.00
	FRONTIER BANK	1	\$191,469.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$922,820.00	0.95%	0	\$0.00
	GECU	2	\$371,127.00	0.38%	0	\$0.00
	GESA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$177,520.00	0.18%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$175,241.45	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.19%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$365,000.00	0.37%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$194,400.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,000.00	0.39%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$184,500.00	0.19%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$186,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00
	HAPPY STATE BANK	1	\$187,150.00	0.19%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$760,150.00	0.78%	0	\$0.00
	HOME FEDERAL BANK	1	\$199,200.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.19%	0	\$0.00
	HOME BANK	1	\$184,344.96	0.19%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$550,130.00	0.56%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,100.00	0.2%	0	\$0.00
		1	\$184,000.00	0.19%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESTAR MORTGAGE INC	1	\$183,999.81	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$193,000.00	0.2%	0	\$0.00
	IAPPROVE LENDING	1	\$183,000.00	0.19%	0	\$0.00
	IBMSECU	2	\$386,900.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$377,055.00	0.39%	0	\$0.00
	IDEAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$182,750.00	0.19%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$380,200.00	0.39%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$189,439.28	0.19%	0	\$0.00
	ISU CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$186,400.00	0.19%	0	\$0.00
	JG WESTSTAR MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$937,292.00	0.96%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,975.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,114,050.00	1.14%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$372,001.00	0.38%	0	\$0.00
	LIBERTY BANK	1	\$183,935.91	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$380,000.00	0.39%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$190,000.00	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	\$182,838.46	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$191,200.00	0.2%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.2%	0	\$0.00
	MIDWEST BANK N.A	1	\$180,000.00	0.18%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,000.00	0.19%	0	\$0.00

	MILL CITY CREDIT UNION	1	\$177,737.77	0.18%	0	\$0.00
	MORRILL AND JANES BANK	1	\$185,000.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$177,600.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$195,750.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$363,350.00	0.37%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$393,023.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,600.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$737,400.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$562,625.00	0.58%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,500.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$376,020.00	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,500.00	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$354,350.00	0.36%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$198,750.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$180,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$534,750.00	0.55%	0	\$0.00
	NORTHVIEW BANK	1	\$199,500.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$356,000.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$559,120.00	0.57%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$375,100.00	0.39%	0	\$0.00
	PEOPLES BANK	2	\$369,910.00	0.38%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$195,000.00	0.2%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$194,925.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$177,100.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$191,565.00	0.2%	0	\$0.00

	PINNACLE MORTGAGE FUNDING LLC	1	\$195,200.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$551,840.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$388,050.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$364,950.00	0.37%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$381,600.00	0.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$198,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$372,000.00	0.38%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$385,696.00	0.4%	0	\$0.00
	RANDALL STATE BANK	1	\$182,400.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$197,600.00	0.2%	0	\$0.00
	RESMAC INC	1	\$176,250.00	0.18%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$190,000.00	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$198,824.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$195,200.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,500.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,500.00	0.2%	0	\$0.00
	S&T BANK	3	\$472,800.00	0.49%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$182,320.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$567,695.22	0.58%	0	\$0.00
	SANTANDER BANK, N.A	1	\$194,250.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$196,500.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,303,687.23	1.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,500.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,085,607.87	1.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$175,420.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$175,800.00	0.18%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$366,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$175,000.00	0.18%	0	\$0.00
	SOUTHFIRST BANK	1	\$175,635.00	0.18%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$192,000.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$744,010.00	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$182,037.34	0.19%	0	\$0.00
	STEARNS LENDING INC	17	\$3,156,098.88	3.24%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$541,600.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$578,420.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,462,599.18	2.53%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,072,027.23	1.1%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	0	\$0.00
	THE PARK BANK	1	\$199,875.00	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$187,100.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$196,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,500.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09%	0	\$0.00
	UNITED BANK	1	\$182,250.00	0.19%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$360,250.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37%	0	\$0.00
	USE CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00

	UW CREDIT UNION	4	\$736,840.78	0.76%	0	\$0.00
	VALLIANCE BANK	1	\$194,655.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$950,700.00	0.98%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.18%	0	\$0.00
	WASHINGTON STATE BANK	1	\$190,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,275.00	0.38%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,494.00	0.19%	0	\$0.00
	Unavailable	2	\$371,200.00	0.52%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$97,380,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFN77	ACADEMY MORTGAGE CORPORATION	1	\$315,000.00	0.84%	0	\$0.00
	ALIGN CREDIT UNION	1	\$357,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,170.00	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,923.70	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	1.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$204,048.51	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,000.00	1.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$216,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,074,554.57	2.86%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$147,500.00	0.39%	0	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.92%	0	\$0.00
	BOFI FEDERAL BANK	2	\$533,000.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,800.00	1.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$882,000.00	2.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.8%	0	\$0.00



	CASHCALL MORTGAGE	5	\$1,479,000.00	3.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$226,060.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,600.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.58%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$290,000.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$207,103.65	0.55%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$286,804.61	0.76%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,800.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$236,059.77	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,750.00	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$457,000.00	1.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$212,000.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,100,306.85	2.93%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$624,000.00	1.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$286,897.87	0.76%	0	\$0.00
	FULTON BANK, N.A	1	\$332,500.00	0.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$539,905.00	1.44%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$306,500.00	0.82%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$559,500.00	1.49%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$246,510.83	0.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$571,450.00	1.52%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,500.00	0.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.48%	0	\$0.00
	LEADER BANK N.A	1	\$356,000.00	0.95%	0	\$0.00
	LOAN ONE	1	\$382,268.42	1.02%	0	\$0.00
	LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.6%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$218,500.00	0.58%	0	\$0.00
	MLD MORTGAGE, INC	1	\$415,400.00	1.11%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$332,340.52	0.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,900.00	0.44%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$370,777.42	0.99%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,250.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,011,500.00	2.69%	0	\$0.00

	NATIONWIDE BANK	1	\$167,034.44	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$335,500.00	0.89%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$253,712.55	0.68%	0	\$0.00
	NJ LENDERS CORP	1	\$340,000.00	0.91%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$242,544.20	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,000.00	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$616,700.00	1.64%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$353,500.00	0.94%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$157,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,250.00	1.31%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$251,250.00	0.67%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,694.38	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,500.00	1.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$631,800.00	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$243,000.00	0.65%	0	\$0.00
	R P FUNDING INC	1	\$254,000.00	0.68%	0	\$0.00
	RENASANT BANK	1	\$129,742.54	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	0.71%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,489,905.27	3.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$832,385.00	2.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$544,159.67	1.45%	0	\$0.00
	STEARNS LENDING INC	10	\$2,951,655.17	7.86%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$308,600.00	0.82%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,267.82	0.83%	0	\$0.00
	SUNMARK FCU	1	\$199,500.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$315,000.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$412,000.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.74%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$254,266.00	0.68%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,010,250.00	2.61%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$37,561,348.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFN85	BANK OF HAWAII	36	\$12,509,882.80	88.06%	0	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$227,071.87	1.6%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$308,562.81	2.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$238,368.42	1.68%	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$191,860.28	1.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,573.78	5.14%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,205,319.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFN93	1ST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$242,200.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$155,000.00	0.19%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$59,329.39	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$586,267.60	0.73%	0	\$0.00
	ACOPIA LLC	2	\$125,509.25	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$165,600.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	19	\$1,272,607.83	1.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$364,250.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$65,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,766.16	0.4%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$67,650.00	0.08%	0	\$0.00
	AMERICAN BANK	3	\$214,725.95	0.27%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,700.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,660.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,200.00	0.1%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$177,178.80	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,958.37	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$56,254.26	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$44,867.19	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,600.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$78,289.53	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$52,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	6	\$366,408.94	0.46%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$156,870.00	0.2%	0	\$0.00
	ARVEST BANK	2	\$144,000.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$146,449.14	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$559,119.76	0.7%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$144,906.35	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,757.54	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,885.53	0.09%	0	\$0.00
	AUBURNBANK	2	\$134,911.60	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$161,700.00	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$70,859.39	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$60,910.14	0.08%	0	\$0.00
	BANK FIRST NATIONAL	3	\$185,800.00	0.23%	0	\$0.00
	BANK MUTUAL	3	\$205,900.00	0.26%	0	\$0.00
	BANK OF AKRON	1	\$56,000.00	0.07%	0	\$0.00
	BANK OF GALESVILLE	1	\$73,000.00	0.09%	0	\$0.00
	BANK OF RANTOUL	1	\$30,000.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$376,650.00	0.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00
	BANK SNB	1	\$82,500.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$130,750.00	0.16%	0	\$0.00
	BANKERS' BANK	4	\$247,000.00	0.31%	0	\$0.00
	BANKWEST OF KANSAS	3	\$154,800.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	8	\$557,500.00	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$281,250.00	0.35%	0	\$0.00
	BENTON STATE BANK	1	\$82,000.00	0.1%	0	\$0.00
	BERKSHIRE BANK	2	\$96,400.00	0.12%	0	\$0.00
	BESSER CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$190,191.93	0.24%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$73,000.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$154,294.10	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$42,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$278,586.00	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,950.78	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,296.75	0.15%	0	\$0.00
	BORDER STATE BANK	1	\$80,750.00	0.1%	0	\$0.00
	BREMER BANK NA	3	\$197,600.00	0.25%	0	\$0.00
	BROADWAY BANK	1	\$55,122.22	0.07%	0	\$0.00
	BRYANT BANK	1	\$59,822.93	0.07%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$58,400.00	0.07%	0	\$0.00

BUSEY BANK	2	\$149,150.00	0.19%	0	\$0.00
CALUSA BANK	1	\$69,499.72	0.09%	0	\$0.00
CAPITAL CREDIT UNION	2	\$131,650.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00
CARROLLTON BANK	3	\$150,555.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$84,350.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$41,000.00	0.05%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$143,551.17	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,431.37	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$156,525.00	0.19%	0	\$0.00
CENTREBANK	1	\$43,700.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$186,600.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	3	\$232,750.00	0.29%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00
CHAMPION CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00
CHARTERBANK	2	\$121,846.55	0.15%	0	\$0.00
CHEMICAL BANK	6	\$471,575.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$81,321.17	0.1%	0	\$0.00
CITIZENS BANK & TRUST	2	\$154,500.00	0.19%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$35,093.79	0.04%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,753.15	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,799.97	0.08%	0	\$0.00
CITIZENS FIRST BANK	3	\$231,600.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,743.12	0.09%	0	\$0.00
CITIZENS STATE BANK	2	\$115,000.00	0.14%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$83,227.72	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$74,400.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$215,275.00	0.27%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$28,000.00	0.03%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$117,003.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,470.41	0.1%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$279,279.24	0.35%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,150.00	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$74,292.80	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,600.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$78,500.00	0.1%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$78,057.47	0.1%	0	\$0.00
	COMMUNITY BANK, NA	3	\$193,000.00	0.24%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,912.65	0.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$72,850.11	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$57,017.73	0.07%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$93,650.00	0.12%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$55,100.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	2	\$100,480.19	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$269,500.00	0.34%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,890.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00
	COORS CREDIT UNION	2	\$150,400.00	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$71,200.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$105,950.51	0.13%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$81,584.88	0.1%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$75,000.00	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$156,250.00	0.19%	0	\$0.00
	CRESCENT CREDIT UNION	2	\$162,751.52	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$133,160.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$62,400.00	0.08%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$144,800.00	0.18%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$132,456.20	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$145,720.00	0.18%	0	\$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$84,140.94	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,900.00	0.17%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00

	DFCU FINANCIAL	2	\$130,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$152,500.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$66,038.30	0.08%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$57,912.64	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$348,410.53	0.43%	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$359,346.27	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$351,400.00	0.44%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00
	EECU	1	\$55,000.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.56	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	15	\$1,037,764.10	1.29%	0	\$0.00
	EQUITY BANK	1	\$57,000.00	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$79,650.00	0.1%	0	\$0.00
	ESB FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$149,969.52	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$74,387.79	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,000.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$241,383.66	0.3%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$140,456.59	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$65,960.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$153,200.00	0.19%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$67,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,917.87	0.07%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$58,900.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$264,440.01	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$55,000.00	0.07%	0	\$0.00

FIRST BANK & TRUST	2	\$125,775.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$191,598.74	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$336,500.00	0.42%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$72,085.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$77,670.11	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$51,675.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$314,684.91	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$81,600.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$169,050.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$529,640.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,225.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,327,122.00	1.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$48,428.55	0.06%	0	\$0.00
FIRST FIDELITY BANK	1	\$77,425.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$162,583.29	0.2%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$121,920.21	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$82,175.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$264,100.00	0.33%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$284,133.61	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$624,480.00	0.78%	0	\$0.00
FIRST NATIONAL BANK	3	\$227,033.55	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$75,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$270,400.00	0.34%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$72,400.00	0.09%	0	\$0.00



FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,719.36	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	12	\$785,733.86	0.98%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	26	\$1,677,655.43	2.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU - LONACONING	1	\$80,000.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$47,025.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU - MEYERSDALE	1	\$56,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$73,080.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$84,800.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$116,000.00	0.14%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,500.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$689,701.79	0.86%	0	\$0.00
FIRSTBANK	1	\$64,505.00	0.08%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$84,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$54,625.00	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$50,000.00	0.06%	0	\$0.00
FISHER NATIONAL BANK	1	\$78,594.85	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$328,675.00	0.41%	0	\$0.00
FLORIDA CREDIT UNION	2	\$119,100.00	0.15%	0	\$0.00
FNB BANK	3	\$160,772.04	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$75,488.16	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$98,750.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$196,850.00	0.24%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$80,350.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$272,709.00	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$387,024.00	0.48%	0	\$0.00
FREEDOM CREDIT UNION	2	\$108,862.37	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$84,243.16	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$63,819.33	0.08%	0	\$0.00
FRONTIER BANK	1	\$60,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	2	\$131,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$269,910.00	0.34%	0	\$0.00
GATEWAY STATE BANK	1	\$78,375.00	0.1%	0	\$0.00
GECU	6	\$409,178.72	0.51%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04	0.09%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$142,660.00	0.18%	0	\$0.00
	GOODFIELD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$75,850.00	0.09%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07%	0	\$0.00
	HARBORONE BANK	1	\$60,000.00	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$180,859.13	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,894.57	0.09%	0	\$0.00
	HOME FEDERAL BANK	3	\$198,020.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$189,343.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,000.00	0.06%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$177,843.60	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$134,380.00	0.17%	0	\$0.00
	HOMETRUST BANK	1	\$66,400.00	0.08%	0	\$0.00
	HONOR BANK	1	\$47,500.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	5	\$320,650.00	0.4%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	2	\$120,150.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,225.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$341,692.19	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$141,875.91	0.18%	0	\$0.00
	IBMSECU	1	\$61,600.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$446,895.00	0.56%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$100,300.00	0.12%	0	\$0.00

ILLINI BANK	2	\$130,450.00	0.16%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$213,020.00	0.26%	0	\$0.00
INDEPENDENT BANK	4	\$301,500.00	0.37%	0	\$0.00
INTERCITY STATE BANK	1	\$35,480.00	0.04%	0	\$0.00
INTERRA CREDIT UNION	1	\$78,978.40	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,000.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,000.00	0.1%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$63,110.95	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$127,675.00	0.16%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$120,108.60	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$59,500.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$966,272.56	1.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	16	\$1,016,201.09	1.26%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$43,100.00	0.05%	0	\$0.00
LEADER MORTGAGE	1	\$82,500.00	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$137,605.84	0.17%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,200.00	0.09%	0	\$0.00
LISTERHILL CREDIT UNION	2	\$121,821.94	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$280,600.00	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00
LPMC LLC	1	\$62,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$50,000.00	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	5	\$297,380.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$79,000.00	0.1%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$78,550.00	0.1%	0	\$0.00
MAIN STREET BANK	1	\$60,000.00	0.07%	0	\$0.00
MAQUOKETA STATE BANK	1	\$76,500.00	0.1%	0	\$0.00
MARINE BANK	7	\$457,582.00	0.57%	0	\$0.00
MARINE BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00
MARINE BANK AND TRUST	1	\$54,000.00	0.07%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$67,600.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,770.69	0.09%	0	\$0.00
MCT CREDIT UNION	1	\$79,682.44	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$131,750.00	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$54,923.97	0.07%	0	\$0.00
MERCANTILE BANK	4	\$257,750.00	0.32%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$367,425.02	0.46%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$134,000.00	0.17%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$74,000.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,710.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$137,465.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0.00
MILL CITY CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$126,100.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00
MORRIS BANK	1	\$74,467.55	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$239,476.20	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	2	\$98,853.35	0.12%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,800.00	0.1%	0	\$0.00
MUTUALONE BANK	1	\$80,000.00	0.1%	0	\$0.00
MWABANK	1	\$73,000.00	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$84,000.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$99,429.56	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,301.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00
NATIONWIDE BANK	3	\$246,321.55	0.31%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$593,725.76	0.74%	1	\$76,369.64
NETWORK CAPITAL FUNDING CORPORATION	2	\$144,892.23	0.18%	0	\$0.00
NEW ERA BANK	1	\$56,000.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	2	\$98,400.00	0.12%	0	\$0.00
NOBLEBANK AND TRUST	1	\$83,000.00	0.1%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00

	NORTH CENTRAL BANK	1	\$60,000.00	0.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00
	NORTH PARK COMMUNITY CREDIT UNION	1	\$63,502.00	0.08%	0	\$0.00
	NORTHVIEW BANK	3	\$189,100.00	0.24%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$83,420.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$79,515.78	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$296,850.00	0.37%	0	\$0.00
	OHIO UNIVERISTY CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$147,620.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$247,700.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,400.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$61,000.00	0.08%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$40,800.00	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$83,878.97	0.1%	0	\$0.00
	ORIENTAL BANK	10	\$654,663.33	0.81%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$266,234.28	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,000.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	\$475,144.79	0.59%	0	\$0.00
	PARIS NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00
	PARK BANK	2	\$145,000.00	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$85,877.24	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$202,863.26	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.09%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$69,690.33	0.09%	0	\$0.00
	PINNACLE BANK	1	\$73,150.00	0.09%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,784.49	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$64,908.42	0.08%	0	\$0.00
	PIONEER BANK	2	\$112,623.38	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$82,900.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$63,900.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$195,749.87	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$37,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,380.94	0.1%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$82,125.00	0.1%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$122,000.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	3	\$234,609.25	0.29%	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$59,911.61	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$304,800.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$74,550.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$71,920.00	0.09%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$59,114.55	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$193,350.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	RELIANCE STATE BANK	1	\$65,600.00	0.08%	0	\$0.00
	RENASANT BANK	11	\$767,105.25	0.95%	0	\$0.00
	RESMAC INC	1	\$69,894.57	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00
	RIVER TOWN BANK	1	\$68,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$46,000.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.07%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$64,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	12	\$849,928.33	1.06%	0	\$0.00
	S&T BANK	5	\$374,250.00	0.47%	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$59,818.98	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$134,705.37	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	10	\$558,308.47	0.69%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	9	\$575,260.00	0.72%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC (16140)	1	\$79,887.28	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$155,160.00	0.19%	0	\$0.00
	SFMC, LP	3	\$231,583.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$186,393.33	0.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,337.87	0.09%	0	\$0.00
	SIU CREDIT UNION	2	\$139,800.00	0.17%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$80,700.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,600.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,800.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	8	\$533,600.00	0.66%	0	\$0.00
	SOUTHSIDE BANK	1	\$83,876.25	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$136,202.36	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,200.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$190,500.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$71,250.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$182,989.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	8	\$527,310.16	0.66%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$296,077.86	0.37%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00
	STATE SAVINGS BNAK	1	\$67,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$84,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$420,480.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$72,794.96	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,658.25	0.41%	0	\$0.00
	SUSQUEHANNA BANK	3	\$190,882.14	0.24%	0	\$0.00
	SUTTON BANK	5	\$332,200.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$40,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$370,240.00	0.46%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$68,400.00	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	5	\$328,350.00	0.41%	0	\$0.00
	TD BANK, N.A	13	\$799,990.91	0.99%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$74,250.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$78,732.62	0.1%	0	\$0.00
		1	\$68,000.00	0.08%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$75,000.00	0.09%	0	\$0.00
	THE FAMERS BANK OF LIBERTY	1	\$65,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,500.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,900.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$61,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$67,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$55,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$36,769.75	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,700.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$185,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$145,220.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$89,942.36	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$382,006.97	0.48%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$142,315.46	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$566,900.00	0.71%	0	\$0.00
	TROY BANK AND TRUST	1	\$56,917.87	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$138,000.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$123,920.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,349,147.38	1.68%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,400.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$621,535.00	0.77%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$54,719.63	0.07%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00
	UNITY BANK	1	\$52,000.00	0.06%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$427,626.53	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$123,200.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	2	\$113,417.91	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,400.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$46,126.04	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$140,650.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$184,800.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$73,200.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$56,000.00	0.07%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$137,797.02	0.17%	0	\$0.00
	WATERFORD BANK, NA D	1	\$80,500.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$50,247.50	0.06%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$125,000.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06%	0	\$0.00
	WEST POINTE BANK	1	\$47,005.11	0.06%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,700.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$62,000.00	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,300.00	0.1%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$78,719.65	0.1%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05%	0	\$0.00
	ZEAL CREDIT UNION	3	\$177,432.36	0.22%	0	\$0.00
	Unavailable	3	\$200,400.00	0.48%	0	\$0.00
<b>Total</b>		<b>1,212</b>	<b>\$80,408,582.01</b>	<b>100%</b>	<b>1</b>	<b>\$76,369.64</b>
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00	2.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$131,441.36	0.52%	0	\$0.00
	AMERICAN BANK	1	\$139,200.00	0.55%	0	\$0.00
		1	\$140,000.00	0.56%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,313.03	0.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$420,650.00	1.67%	0	\$0.00
	BANK OF GALESVILLE	1	\$141,000.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,438.61	0.52%	0	\$0.00
	BANK OF WASHINGTON	1	\$148,000.00	0.59%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$265,400.00	1.06%	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,000.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$414,000.00	1.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$133,600.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	2	\$291,500.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55%	0	\$0.00
	CENTRAL TRUST BANK	2	\$252,000.00	1%	0	\$0.00
	CENTRUE BANK	1	\$137,500.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$126,100.00	0.5%	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.5%	0	\$0.00
	CITY BANK	1	\$137,485.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,900.00	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,450.00	0.52%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$128,000.00	0.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,421.34	0.53%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.52%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$131,100.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$146,708.27	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,000.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,301.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,386.21	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,200.00	0.51%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,760.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.58%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,800.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,410.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$146,500.00	0.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,900.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$139,500.00	0.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$149,150.00	0.59%	0	\$0.00
	FOX RIVER STATE BANK	1	\$146,200.00	0.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,320.00	1.1%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00
	GREAT WESTERN BANK	1	\$139,000.00	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$424,600.00	1.69%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,429.97	0.52%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.58%	0	\$0.00
	HOME FEDERAL BANK	1	\$130,500.00	0.52%	0	\$0.00

	HOME STATE BANK, A COLORADO CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$129,648.97	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$415,371.56	1.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$279,100.00	1.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$396,580.00	1.58%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$142,922.86	0.57%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$124,465.61	0.5%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	MARINE BANK	1	\$125,600.00	0.5%	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.5%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00
	MIDLAND STATES BANK	2	\$260,200.00	1.04%	0	\$0.00
	MIDWEST BANK N.A	1	\$144,977.55	0.58%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$267,500.00	1.06%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$127,700.00	0.51%	0	\$0.00
	MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$424,000.00	1.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,235.16	0.52%	0	\$0.00
	NATIONAL BANK OF DURANGO	1	\$147,000.00	0.59%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,300.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,700.00	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,450.00	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$131,780.00	0.52%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$149,500.00	0.6%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00
	OLD NATIONAL BANK	1	\$132,800.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,150.00	0.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,000.00	0.55%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,760.00	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$401,000.00	1.6%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00
	SANBORN CORPORATION	1	\$145,000.00	0.58%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$147,367.29	0.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,874.76	2.11%	0	\$0.00
	SECURITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,896.91	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$545,229.38	2.17%	0	\$0.00
	STEARNS LENDING INC	5	\$716,319.56	2.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$144,000.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$143,807.56	0.57%	0	\$0.00
	TALMER BANK AND TRUST	2	\$262,787.23	1.05%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$130,000.00	0.52%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$138,174.57	0.55%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$135,675.69	0.54%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,750.00	0.58%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,000.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$551,100.00	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,650.02	1.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	0.53%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,176.09	0.48%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,117,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNB8	ACADEMY MORTGAGE CORPORATION	8	\$789,658.56	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,150.00	0.18%	0	\$0.00

	ACOPIA HOME LOANS	1	\$107,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$85,025.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$87,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$107,200.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$898,322.92	1.81%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,800.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.19%	0	\$0.00
	AMERICANWEST BANK	1	\$100,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$404,000.00	0.81%	0	\$0.00
	AMOCO CREDIT UNION	1	\$93,779.13	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$96,800.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,600.00	0.2%	0	\$0.00
	ARVEST BANK	3	\$274,900.00	0.55%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,168.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$873,775.00	1.76%	0	\$0.00
	BANCFIRST	1	\$102,600.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	2	\$209,500.00	0.42%	0	\$0.00
	BANK MUTUAL	3	\$325,500.00	0.66%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,905.00	0.4%	0	\$0.00
	BANK OF HAWAII	1	\$97,736.09	0.2%	0	\$0.00
	BANK OF OAK RIDGE	1	\$108,800.00	0.22%	0	\$0.00
	BANK OF QUINCY	1	\$90,250.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	2	\$202,000.00	0.41%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$99,920.00	0.2%	0	\$0.00
	BANK SNB	1	\$109,100.00	0.22%	0	\$0.00
	BANKERS' BANK	4	\$415,340.00	0.84%	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$95,000.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00

	BENTON STATE BANK	1	\$102,400.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$102,125.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$90,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$291,950.00	0.59%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00
	BORDER STATE BANK	1	\$90,400.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$187,200.00	0.38%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.2%	0	\$0.00
	BUSEY BANK	1	\$105,464.07	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$407,640.00	0.82%	0	\$0.00
	CARROLLTON BANK	2	\$216,100.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	2	\$191,250.00	0.39%	0	\$0.00
	CENDERA FUNDING, INC	2	\$193,900.00	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,249.86	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$103,105.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$87,200.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$290,850.00	0.59%	0	\$0.00
	CENTRUE BANK	3	\$301,680.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$396,025.00	0.8%	0	\$0.00
	CHARTERBANK	1	\$92,664.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	3	\$295,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,155.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$404,665.54	0.81%	0	\$0.00
	CITIZENS STATE BANK	2	\$177,200.00	0.36%	0	\$0.00
	CITY BANK	1	\$104,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$87,000.00	0.18%	0	\$0.00
	CMC FUNDING, INC	1	\$105,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	3	\$287,293.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC	1	\$106,425.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,600.00	0.61%	0	\$0.00
		1	\$85,000.00	0.17%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$101,850.00	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
	CU COMMUNITY, LLC	1	\$107,000.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$96,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,250.00	0.58%	0	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$86,386.10	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$105,900.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,742.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$102,400.00	0.21%	0	\$0.00
	EVABANK	1	\$88,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,243,615.00	2.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,500.00	0.22%	0	\$0.00
	EXCHANGE STATE BANK	1	\$87,400.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$504,552.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$109,970.85	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$213,500.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,205.00	1.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$185,250.00	0.37%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,700.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$195,000.00	0.39%	0	\$0.00



FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,500.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,500.00	0.4%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	6	\$603,650.00	1.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$103,550.00	0.21%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$94,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$86,450.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$101,175.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,300.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$558,775.00	1.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,708.00	0.59%	0	\$0.00
FIRST WESTERN TRUST D	1	\$103,799.79	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$509,413.46	1.03%	0	\$0.00
FIRSTBANK	1	\$97,375.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$103,532.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$92,400.00	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,356.54	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$402,196.86	0.81%	0	\$0.00
FULTON BANK, N.A	1	\$85,405.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$92,980.16	0.19%	0	\$0.00
GEO-CORP, INC	1	\$96,800.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$88,000.00	0.18%	0	\$0.00
GREER STATE BANK	1	\$107,520.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$270,600.00	0.54%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$173,200.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,160.00	0.22%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$104,500.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$105,380.00	0.21%	0	\$0.00
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,796.19	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$109,199.34	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$214,895.00	0.43%	0	\$0.00
	HOME STATE BANK, N.A	1	\$101,175.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$885,438.00	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$109,250.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$94,050.00	0.19%	0	\$0.00
	HOMEWISER, INC	2	\$195,680.00	0.39%	0	\$0.00
	HORIZON BANK, N.A	2	\$195,600.00	0.39%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,040.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$292,081.00	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$99,000.00	0.2%	0	\$0.00
	INLAND BANK AND TRUST	1	\$102,000.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$99,172.18	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$88,255.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$101,625.00	0.2%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$951,420.00	1.92%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,000.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,975.69	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	0.4%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$108,850.00	0.22%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00

MCCLAIN BANK & TRUST	1	\$97,000.00	0.2%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$92,720.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$103,000.00	0.21%	0	\$0.00
METROPOLITAN BANK	1	\$98,866.64	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$203,250.00	0.41%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00
MIDLAND STATES BANK	3	\$299,472.71	0.6%	0	\$0.00
MLD MORTGAGE, INC	1	\$101,100.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$101,250.00	0.2%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$91,884.25	0.19%	0	\$0.00
MORTGAGE OPTIONS, INC	2	\$211,375.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,360,497.07	2.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	3	\$300,000.00	0.6%	0	\$0.00
NAT RES - WASHINGTON	1	\$108,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$192,000.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL PENN BANK	1	\$100,000.00	0.2%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$98,800.00	0.2%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$99,868.31	0.2%	0	\$0.00
NEW ERA BANK	1	\$109,500.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,600.00	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,650.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,996.00	0.18%	0	\$0.00
OLD NATIONAL BANK	2	\$206,000.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC	2	\$188,725.00	0.38%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$104,500.00	0.21%	0	\$0.00
ORIENTAL BANK	2	\$174,877.38	0.35%	0	\$0.00
ORRSTOWN BANK	1	\$106,400.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00
PARK BANK	1	\$104,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,600.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY	1	\$106,900.00	0.22%	0	\$0.00

	PERRYTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$201,450.00	0.41%	0	\$0.00
	PIONEER BANK	1	\$88,900.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$405,850.00	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$199,400.00	0.4%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$88,200.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,054.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,072.40	0.41%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$185,465.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$211,700.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$107,920.00	0.22%	0	\$0.00
	R P FUNDING INC	3	\$294,250.00	0.59%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	RENASANT BANK	2	\$205,048.68	0.41%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$88,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,560.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$207,612.57	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$464,250.00	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$294,160.00	0.59%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$103,806.79	0.21%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$192,760.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$295,242.59	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$281,650.00	0.57%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$92,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.39%	0	\$0.00
	SLS MORTGAGE LLC	1	\$91,878.85	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,525.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$189,100.00	0.38%	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$99,774.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	2	\$190,298.09	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,500.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,200.00	0.22%	0	\$0.00
	STEARNS LENDING INC	2	\$206,000.00	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,640.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$404,900.00	0.82%	0	\$0.00
	TALMER BANK AND TRUST	5	\$449,850.00	0.91%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$205,468.66	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,650.00	0.2%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,770.06	0.19%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,750.00	0.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,800.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$92,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$191,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00
	UW CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$100,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$108,750.00	0.22%	0	\$0.00
		1	\$88,400.00	0.18%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WEOKIE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	WEST GATE BANK	3	\$312,871.00	0.63%	0	\$0.00
	WESTFIELD BANK FSB	1	\$109,155.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$97,550.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,300.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$199,250.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,656.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$84,780.74	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$386,556.00	0.69%	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$49,655,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNC6	ABBEVILLE BUILDING & LOAN	2	\$239,000.00	1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,498.38	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$123,532.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,519.00	1.97%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$230,622.11	0.97%	0	\$0.00
	ANCHORBANK, FSB	4	\$477,000.00	2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$116,987.47	0.49%	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,000.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,471.30	0.5%	0	\$0.00
	BANK SNB	1	\$124,450.00	0.52%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00
	BARRE SAVINGS BANK	1	\$111,001.99	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,200.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$111,892.79	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,900.00	0.52%	0	\$0.00
	CB & S BANK- AL	1	\$118,749.31	0.5%	0	\$0.00

	CBCFCU	1	\$123,000.00	0.52%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$112,300.00	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$241,800.00	1.01%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00
	CHARTERBANK	1	\$117,879.00	0.49%	0	\$0.00
	CITY CREDIT UNION	1	\$119,775.26	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.47%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$124,000.00	0.52%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.47%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,000.00	0.48%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$115,265.59	0.48%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$117,972.68	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,160.66	1.01%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$697,900.00	2.93%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,738.19	0.49%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,751.31	0.51%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,503.74	0.48%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$222,000.00	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,520.19	0.46%	0	\$0.00
	FIRST BANK	2	\$242,935.69	1.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,365.00	0.48%	0	\$0.00
	FIRST COUNTY BANK	1	\$120,262.44	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$350,400.00	1.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,880.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,300.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$121,000.00	0.51%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$477,200.00	2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,129.13	0.47%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	5	\$586,210.07	2.46%	0	\$0.00
FULTON BANK, N.A	1	\$110,000.00	0.46%	0	\$0.00
GECU	1	\$118,600.00	0.5%	0	\$0.00
GIFFORD STATE BANK	1	\$119,200.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,463.48	1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$234,038.67	0.98%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$238,876.58	1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$120,466.90	0.51%	0	\$0.00
HOME FEDERAL BANK	2	\$236,600.00	0.99%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,000.00	0.98%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$356,660.00	1.5%	0	\$0.00
ILLINI BANK	1	\$117,567.51	0.49%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.51%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,500.00	0.52%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,800.00	0.47%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$114,300.00	0.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$121,462.49	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,386.35	0.5%	0	\$0.00
LANDMARK CREDIT UNION	5	\$577,700.00	2.42%	0	\$0.00
M/I FINANCIAL, LLC	1	\$120,000.00	0.5%	0	\$0.00
MARINE BANK	2	\$234,190.00	0.98%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$114,000.00	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,991.63	0.96%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$113,000.00	0.47%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00
MONARCH BANK	1	\$119,476.57	0.5%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.5%	0	\$0.00
MOUND CITY BANK	1	\$116,000.00	0.49%	0	\$0.00
MUTUALONE BANK	1	\$110,000.00	0.46%	0	\$0.00
OAK BANK	1	\$113,825.00	0.48%	0	\$0.00
OLD NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$117,600.00	0.49%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$849,248.44	3.56%	0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.48%	0	\$0.00
PIONEER SAVINGS BANK	1	\$109,515.36	0.46%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,280.99	0.49%	0	\$0.00



	PROVIDENT CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$113,453.70	0.48%	0	\$0.00
	R BANK	1	\$119,476.57	0.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$444,300.00	1.86%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,200.00	0.98%	0	\$0.00
	RENASANT BANK	2	\$236,348.06	0.99%	0	\$0.00
	RLM MORTGAGE LLC	1	\$113,500.00	0.48%	0	\$0.00
	ROYAL BANK	1	\$120,279.04	0.5%	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
	SAFE CREDIT UNION	1	\$109,515.36	0.46%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,476.57	0.5%	0	\$0.00
	SANTANDER BANK, N.A	2	\$233,100.00	0.98%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$110,000.00	0.46%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00
	SPIRE CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$113,250.00	0.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC	1	\$123,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00
	TD BANK, N.A	1	\$109,521.38	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$233,000.00	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$123,000.00	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$119,215.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,900.00	0.46%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$109,895.54	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,397.70	1.92%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,525.00	0.49%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$237,750.00	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$357,330.22	1.5%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,083.38	0.48%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$116,987.47	0.49%	0	\$0.00
		1	\$110,510.95	0.46%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$227,513.60	0.95%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$113,600.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,476.57	0.5%	0	\$0.00
	WOODFORD STATE BANK	1	\$116,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$23,851,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFND4	1ST MIDAMERICA CREDIT UNION	1	\$172,400.00	0.35%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$332,000.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$495,600.00	1.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$337,995.00	0.69%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,547.56	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$151,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$631,800.00	1.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$162,000.00	0.33%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$961,915.96	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,200.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$649,650.00	1.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$171,400.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	4	\$640,500.00	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00
	BANK MUTUAL	1	\$162,150.00	0.33%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$167,765.01	0.34%	0	\$0.00

	BANK OF SPRINGFIELD	2	\$319,680.00	0.65%	0	\$0.00
	BANK SNB	1	\$155,500.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$502,137.17	1.02%	0	\$0.00
	BANKERS' BANK	1	\$161,700.00	0.33%	0	\$0.00
	BANKNEWPORT	2	\$320,000.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$324,400.00	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	3	\$485,000.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$158,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$957,910.00	1.95%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,264,200.00	2.57%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.3%	0	\$0.00
	CHEAHA BANK	1	\$154,310.24	0.31%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$300,000.00	0.61%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACVHUSSETTS LIMITED LIABILITY COMPANY	1	\$163,277.45	0.33%	0	\$0.00
	COMMUNITY BANK	1	\$158,400.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$310,191.48	0.63%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,930.67	0.34%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,900.00	0.33%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,302.10	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,728.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,900.00	0.65%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$314,250.00	0.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,258.47	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$494,100.00	1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,750.00	0.34%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$316,498.95	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,237.79	0.35%	0	\$0.00

	EMORY ALLIANCE CREDIT UNION	1	\$171,249.75	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,500.00	0.31%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,407.63	0.33%	0	\$0.00
	FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$149,333.83	0.3%	0	\$0.00
	FARMINGTON BANK	2	\$322,500.00	0.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,259.23	0.34%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$152,944.54	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$785,440.86	1.6%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,455.12	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$645,600.00	1.31%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$162,786.82	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.35%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$161,000.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,025.00	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.34%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$313,302.10	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$469,300.00	0.95%	0	\$0.00
	FIRST SECURITY BANK	3	\$501,500.00	1.02%	0	\$0.00
	FIRST STATE BANK	1	\$149,332.49	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$308,600.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,046.89	1.35%	0	\$0.00
	FRONTIER BANK	1	\$160,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$168,293.62	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,406.01	0.99%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,752.00	0.35%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$329,600.00	0.67%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,800.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,200.00	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$173,600.00	0.35%	0	\$0.00

	HONOR CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,293.36	0.33%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$676,560.59	1.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,267.20	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$479,905.98	0.98%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$154,200.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$814,583.63	1.66%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00
	LEGACY STATE BANK	1	\$169,738.22	0.35%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$157,310.82	0.32%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$153,544.26	0.31%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,534.83	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00
	MCT CREDIT UNION	1	\$160,795.55	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,498.88	1%	0	\$0.00
	METRO BANK	2	\$317,607.95	0.65%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$166,000.00	0.34%	0	\$0.00
	MIDWESTONE BANK	1	\$164,000.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00
	MORRILL AND JANES BANK	1	\$160,290.66	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$613,150.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$172,500.00	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$2,587,946.80	5.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$161,000.00	0.33%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$172,800.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$331,400.00	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$155,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$172,237.79	0.35%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$163,583.61	0.33%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$332,000.00	0.68%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$323,000.00	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$497,910.00	1.01%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$324,150.00	0.66%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$169,763.56	0.35%	0	\$0.00
	R P FUNDING INC	1	\$159,000.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,284.64	0.33%	0	\$0.00
	RENASANT BANK	2	\$305,660.89	0.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,388.28	0.34%	0	\$0.00
	ROUNDBANK	1	\$170,000.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,700.00	0.36%	0	\$0.00
	S&T BANK	1	\$154,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	2	\$301,500.00	0.61%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$155,000.00	0.32%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$154,317.10	0.31%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$150,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$634,347.89	1.29%	0	\$0.00
	STEARNS LENDING INC	2	\$314,000.00	0.64%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$814,666.00	1.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.32%	0	\$0.00
	SUTTON BANK	1	\$161,600.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$313,500.00	0.64%	0	\$0.00
	TD BANK, N.A	3	\$481,618.69	0.98%	0	\$0.00
	TEXANS CREDIT UNION	1	\$152,531.75	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$497,720.00	1.01%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,910.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$800,789.04	1.63%	0	\$0.00
	TIMBERWOOD BANK	1	\$165,200.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,100.00	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	2	\$330,090.45	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$475,300.00	0.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,500.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$483,000.00	0.98%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$327,973.04	0.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,890.70	0.33%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$172,300.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,000.00	0.68%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$150,328.05	0.31%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$170,751.92	0.24%	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$49,184,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNE2	ABBEVILLE BUILDING & LOAN	1	\$347,000.00	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$271,100.00	0.41%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$811,132.00	1.23%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$213,084.19	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,267,409.00	7.97%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$405,000.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,801.65	0.94%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,149,000.00	1.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.3%	0	\$0.00
	BANK OF QUINCY	1	\$287,600.00	0.44%	0	\$0.00
	BANK SNB	1	\$285,000.00	0.43%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$546,400.00	0.83%	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$554,000.00	0.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,425,107.63	6.7%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,250.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$203,600.00	0.31%	0	\$0.00

BREMER BANK NA	1	\$210,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,331,200.00	2.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,400.00	0.31%	0	\$0.00
CARROLLTON BANK	1	\$253,200.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,000.00	0.47%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$200,295.69	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,000.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,500.00	0.44%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUN	1	\$283,400.00	0.43%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,495,297.11	2.26%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$218,000.00	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00
DUPAGE CREDIT UNION	2	\$395,856.00	0.6%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$195,200.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$411,000.00	0.62%	0	\$0.00
EVERBANK	1	\$286,475.52	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,308.38	0.41%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$215,700.00	0.33%	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$994,107.51	1.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,282,500.00	1.94%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,364,700.00	2.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,000.00	0.81%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$314,000.00	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	13	\$3,911,500.00	5.92%	0	\$0.00
FIRST INTERSTATE BANK	2	\$528,400.00	0.8%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$376,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$728,700.00	1.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$275,000.00	0.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$375,000.00	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$387,075.87	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$637,879.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,235,200.00	1.87%	0	\$0.00



FIRSTTRUST BANK	2	\$526,000.00	0.8%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$272,000.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$214,400.00	0.32%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$565,200.00	0.86%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$289,600.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,000.00	0.61%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$311,500.00	0.47%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$211,000.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$525,000.00	0.79%	0	\$0.00
LANDMARK CREDIT UNION	3	\$760,500.00	1.15%	0	\$0.00
LEADER BANK N.A	3	\$928,000.00	1.4%	0	\$0.00
MARINE BANK	2	\$593,150.00	0.9%	0	\$0.00
MECHANICS SAVINGS BANK	2	\$542,505.60	0.82%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$381,300.00	0.58%	0	\$0.00
MERCANTILE BANK	2	\$604,000.00	0.91%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,210.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$271,500.00	0.41%	0	\$0.00
MORTGAGE NOW, INC	1	\$392,260.00	0.59%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$215,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$394,500.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.33%	0	\$0.00
NJ LENDERS CORP	1	\$350,000.00	0.53%	0	\$0.00
NORTHMARK BANK	1	\$250,000.00	0.38%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$338,000.00	0.51%	0	\$0.00
OHNWARD BANK & TRUST	1	\$284,000.00	0.43%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.3%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,400.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,287,000.00	1.95%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$213,000.00	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,628.23	0.49%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.44%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$410,000.00	0.62%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00
RABOBANK, N.A	1	\$200,000.00	0.3%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$350,000.00	0.53%	0	\$0.00

	SACU	1	\$214,000.00	0.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$248,411.70	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$561,553.71	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$511,000.00	0.77%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$214,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$310,000.00	0.47%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$984,338.63	1.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$400,735.55	0.61%	0	\$0.00
	STEARNS LENDING INC	3	\$779,946.22	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$338,486.99	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$715,500.00	1.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$731,400.00	1.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$309,000.00	0.47%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$689,000.00	1.04%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$199,118.83	0.3%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$210,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$391,000.00	0.59%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,812.60	0.49%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$315,000.00	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,908.06	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$248,700.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,750.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,273.01	0.31%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$341,000.00	0.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,800.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$395,000.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$327,200.00	0.5%	0	\$0.00
	UW CREDIT UNION	2	\$480,000.00	0.73%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$280,000.00	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$268,012.47	0.41%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,500.00	1.04%	0	\$0.00
	Unavailable	1	\$275,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$66,082,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNF9	ACADEMY MORTGAGE CORPORATION	9	\$2,360,775.00	5.02%	0	\$0.00
	BRIDGELock CAPITAL	1	\$501,801.59	1.07%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,300.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$301,450.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	106	\$35,721,200.00	76%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,000.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,806.00	0.44%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$305,000.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,567,659.48	5.46%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$505,000.00	1.07%	0	\$0.00
	INTER NATIONAL BANK	1	\$255,000.00	0.54%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$210,000.00	0.45%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$539,900.00	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$583,443.91	1.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$263,900.00	0.56%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,147,472.89	2.46%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$47,000,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,000.00	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$494,325.00	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,190,217.00	5.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$260,800.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$298,241.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.49%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,162.77	0.5%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,287,500.00	1.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$525,150.00	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$259,500.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$401,000.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.51%	0	\$0.00
	BANK MUTUAL	2	\$505,500.00	0.61%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.51%	0	\$0.00
	BANNER BANK	1	\$268,000.00	0.32%	0	\$0.00

	BAXTER CREDIT UNION	3	\$924,500.00	1.12%	0	\$0.00
	BAY EQUITY LLC	1	\$237,000.00	0.29%	0	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$943,965.00	1.14%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$274,796.11	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,582,000.00	3.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$359,960.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$236,000.00	0.29%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$317,176.76	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,202,500.00	1.46%	0	\$0.00
	CAROLINA TRUST BANK	1	\$267,284.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	8	\$3,896,500.00	4.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$324,000.00	0.39%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.28%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$415,700.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$864,323.91	1.05%	0	\$0.00
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$796,777.57	0.97%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$372,000.00	0.45%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$355,200.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,000.00	0.32%	0	\$0.00
	CORNERSTONE BANK	1	\$220,000.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,000.00	0.45%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$243,500.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$353,628.00	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,207,376.49	1.46%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$277,000.00	0.34%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$989,035.00	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,083,400.00	1.31%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.36%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,747,970.00	3.33%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,600.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$659,630.00	0.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$400,000.00	0.49%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$555,000.00	0.67%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,938,951.00	3.56%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$527,700.00	0.64%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$225,000.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,454,500.00	1.76%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,109,819.44	1.35%	0	\$0.00
	FIRSTTRUST BANK	1	\$412,500.00	0.5%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.42%	0	\$0.00
	FULTON BANK, N.A	1	\$280,000.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$558,575.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,750.00	1.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,000.00	0.63%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$266,000.00	0.32%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00
	ILLINI BANK	1	\$236,000.00	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.51%	0	\$0.00
	INTERCITY STATE BANK	1	\$414,792.24	0.5%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$232,500.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$300,000.00	0.36%	0	\$0.00
	LEADER BANK N.A	3	\$919,800.00	1.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$402,000.00	0.49%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$368,000.00	0.45%	0	\$0.00

MARINE BANK	1	\$417,000.00	0.51%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$236,139.97	0.29%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$259,350.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$358,000.00	0.43%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$365,000.00	0.44%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00
MLD MORTGAGE, INC	1	\$257,600.00	0.31%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$354,000.00	0.43%	0	\$0.00
NICOLET NATIONAL BANK	1	\$218,400.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$458,850.00	0.56%	0	\$0.00
OAK BANK	1	\$225,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$270,000.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$539,000.00	0.65%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$3,224,153.09	3.91%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$229,600.00	0.28%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$258,300.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$228,000.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$268,950.00	0.33%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,222,500.00	1.48%	0	\$0.00
PULTE MORTGAGE LLC	1	\$355,872.00	0.43%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00
SACU	1	\$417,000.00	0.51%	0	\$0.00
SANTANDER BANK, N.A	1	\$300,000.00	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,149,570.59	1.39%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$225,000.00	0.27%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$1,019,397.99	1.24%	0	\$0.00
SPIRE CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.42%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,175,534.23	1.43%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$896,718.77	1.09%	0	\$0.00
STATE STREET BANK	1	\$261,200.00	0.32%	0	\$0.00
STEARNS LENDING INC	1	\$417,000.00	0.51%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,176,618.00	1.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$443,300.00	0.54%	0	\$0.00
T. J. FINANCIAL, INC	1	\$417,000.00	0.51%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00
	1	\$370,161.92	0.45%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TOP ONE MORTGAGE L.L.C	1	\$260,000.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$714,000.00	0.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,000.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$665,000.00	0.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00
	UW CREDIT UNION	5	\$1,736,900.00	2.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$747,708.00	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,000.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$360,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,420.00	0.31%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$82,471,150.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNH5	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.81%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,400.00	0.8%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$366,350.00	1.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,109.00	2.59%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,159,175.79	5.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,587.58	1.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$719,300.00	3.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$190,400.00	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,300.00	0.81%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$180,000.00	0.82%	0	\$0.00
	BANK OF HAWAII	2	\$579,844.39	2.65%	0	\$0.00
	BANKERS' BANK	1	\$179,000.00	0.82%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,000.00	0.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$559,000.00	2.56%	0	\$0.00
	CASHCALL MORTGAGE	2	\$373,000.00	1.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.81%	0	\$0.00

CENTRAL BANK	1	\$175,500.00	0.8%	0	\$0.00
CITIZENS STATE BANK	1	\$185,000.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$179,900.00	0.82%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$551,366.22	2.52%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.84%	0	\$0.00
COMMUNITY TRUST BANK	1	\$179,000.00	0.82%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$192,000.00	0.88%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$176,000.00	0.81%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.83%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,400.00	0.8%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$182,675.00	0.84%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,000.00	0.82%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,970.99	1.68%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00
FIRST BANK	1	\$274,334.28	1.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$358,000.00	1.64%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,200.00	0.8%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.8%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,300.00	0.86%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.88%	0	\$0.00
FIRSTTRUST BANK	1	\$175,000.00	0.8%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$339,879.46	1.56%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$842,764.52	3.86%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$649,023.07	2.97%	0	\$0.00
HERSHEY STATE BANK	1	\$176,000.00	0.81%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,154.08	0.87%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,269,399.15	5.81%	0	\$0.00
MARINE BANK	1	\$188,300.00	0.86%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$558,890.26	2.56%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$184,168.51	0.84%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$355,600.00	1.63%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.84%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$179,700.00	0.82%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,776.56	0.8%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.85%	0	\$0.00
NOBLEBANK AND TRUST	1	\$181,700.00	0.83%	0	\$0.00



	NORTH CENTRAL BANK	1	\$180,800.00	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.82%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,228.98	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$193,000.00	0.88%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$194,214.39	0.89%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$175,400.00	0.8%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$180,000.00	0.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,206.13	0.83%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,807,706.92	8.27%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$481,463.97	2.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,000.00	0.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.86%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$178,600.00	0.82%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$185,000.00	0.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,658.12	0.79%	0	\$0.00
	UW CREDIT UNION	1	\$190,950.00	0.87%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,835.17	0.8%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$174,228.98	0.83%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$21,846,761.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNJ1	1ST MIDAMERICA CREDIT UNION	1	\$95,918.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$604,164.00	2.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$97,000.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,044.70	0.36%	0	\$0.00
	ALTERRA BANK	1	\$94,500.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,738.25	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,200.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$98,000.00	0.33%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$189,586.27	0.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$89,810.48	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,000.00	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.34%	0	\$0.00
	BANCFIRST	1	\$90,750.00	0.3%	0	\$0.00
	BANK OF SULLIVAN	1	\$95,500.00	0.32%	0	\$0.00
	BANK SNB	1	\$107,000.00	0.36%	0	\$0.00

	BANKERS' BANK	2	\$190,000.00	0.64%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$106,000.00	0.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$107,500.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$202,250.00	0.68%	0	\$0.00
	BREMER BANK NA	1	\$105,600.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,648.00	0.37%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$89,250.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$316,000.00	1.06%	0	\$0.00
	CASHCALL MORTGAGE	5	\$503,500.00	1.69%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,900.00	0.34%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$90,000.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$97,500.00	0.33%	0	\$0.00
	CENTRAL STATE BANK	1	\$104,000.00	0.35%	0	\$0.00
	CENTREBANK	1	\$87,200.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$91,400.00	0.31%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$104,093.73	0.35%	0	\$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	0.3%	0	\$0.00
	CITY NATIONAL BANK	2	\$198,000.00	0.67%	0	\$0.00
	CMG MORTGAGE, INC	1	\$85,000.00	0.29%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$101,576.98	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$152,813.04	0.51%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$90,000.00	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,400.00	0.32%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,550.00	0.62%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.34%	0	\$0.00
	EECU	1	\$95,500.00	0.32%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,358.76	0.36%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$467,070.00	1.57%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$100,000.00	0.34%	0	\$0.00
FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$106,000.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,129.22	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$191,000.00	0.64%	0	\$0.00
FARMERS NATIONAL BANK	1	\$109,826.61	0.37%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00
FIDELITY BANK	1	\$92,700.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,800.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$201,000.00	0.68%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00
FIRST BANK & TRUST	1	\$104,000.00	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.34%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$202,750.00	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$107,542.93	0.36%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$107,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,581.86	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.37%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$95,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	2	\$205,900.00	0.69%	0	\$0.00
FIRST LENDING	1	\$93,750.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$395,500.00	1.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,100.00	0.36%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$197,100.00	0.66%	0	\$0.00
FIRST SOUTHERN BANK	1	\$104,000.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.34%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$90,000.00	0.3%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,000.00	0.31%	0	\$0.00
FULTON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$98,300.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$404,901.00	1.36%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$102,629.16	0.34%	0	\$0.00
	GESA CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00
	GREAT WESTERN BANK	1	\$104,127.73	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$275,964.69	0.93%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$108,750.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$584,500.00	1.96%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$94,602.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,058.28	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,800.00	0.34%	0	\$0.00
	HNB NATIONAL BANK	2	\$187,000.00	0.63%	0	\$0.00
	HOME FEDERAL BANK	3	\$308,800.00	1.04%	0	\$0.00
	HOME BANK	1	\$88,816.42	0.3%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$766,511.69	2.58%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.34%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$103,250.00	0.35%	0	\$0.00
	IAA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$416,858.00	1.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,200.00	0.35%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,900.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$99,200.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$206,400.00	0.69%	0	\$0.00
	KELLEY MORTGAGE	1	\$99,450.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.63%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$190,400.00	0.64%	0	\$0.00
	LAKE STATE CU	1	\$98,177.57	0.33%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$96,150.00	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$105,000.00	0.35%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$100,700.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.35%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,379.21	0.36%	0	\$0.00

	METRO CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.3%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
	MIDFIRST	1	\$90,000.00	0.3%	0	\$0.00
	MIDWESTONE BANK	1	\$94,500.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$293,250.00	0.99%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.3%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,400.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$192,000.00	0.65%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$190,900.00	0.64%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.37%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$102,600.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$192,200.00	0.65%	0	\$0.00
	OOSTBURG STATE BANK	1	\$95,000.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$94,500.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$93,137.48	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,200.00	0.3%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.34%	0	\$0.00
	PIONEER BANK	1	\$104,500.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$107,800.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$405,100.00	1.36%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$104,000.00	0.35%	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.36%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$103,500.00	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$109,950.00	0.37%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$190,100.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$567,101.00	1.91%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$93,697.26	0.31%	0	\$0.00
	SAFE CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$200,000.00	0.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$715,169.33	2.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$207,000.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.65%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.34%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	SOUTHSIDE BANK	1	\$107,000.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.31%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$92,800.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$371,137.78	1.25%	0	\$0.00
	STEARNS LENDING INC	1	\$95,000.00	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,500.00	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$93,800.00	0.32%	0	\$0.00
	SUNMARK FCU	1	\$107,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$206,783.00	0.69%	0	\$0.00
	TALMER BANK AND TRUST	4	\$361,450.00	1.21%	0	\$0.00
	TD BANK, N.A	1	\$96,000.00	0.32%	0	\$0.00
	TEXANS CREDIT UNION	2	\$188,909.45	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$405,750.00	1.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,450.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.34%	0	\$0.00
	THE COLUMBIA BANK	1	\$101,000.00	0.34%	0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00
	THINK MUTUAL BANK	1	\$94,500.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,576.80	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,551.45	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$670,800.00	2.25%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$85,600.00	0.29%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$90,000.00	0.3%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$99,572.49	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,750.00	0.35%	0	\$0.00
	USE CREDIT UNION	1	\$87,700.00	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$100,500.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,500.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,533.62	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$104,000.00	0.35%	0	\$0.00
		1	\$99,850.00	0.34%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WOOD & HUSTON BANK	2	\$195,000.00	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,500.00	0.28%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$29,765,698.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNK8	ACADEMY MORTGAGE CORPORATION	3	\$342,700.00	1.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,000.00	0.42%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$117,490.43	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,300.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,283.57	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,200.00	0.46%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$112,000.00	0.42%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.45%	0	\$0.00
	ARVEST BANK	2	\$241,400.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,327.39	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.45%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$467,000.00	1.77%	0	\$0.00
	BANCFIRST	1	\$111,500.00	0.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,000.00	0.42%	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,500.00	0.45%	0	\$0.00
	BANK MUTUAL	1	\$114,000.00	0.43%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,400.00	0.42%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00
	BANK OF THE JAMES	1	\$113,000.00	0.43%	0	\$0.00
	BANK SNB	1	\$122,000.00	0.46%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,600.00	0.47%	0	\$0.00
	BANNER BANK	1	\$124,000.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.46%	0	\$0.00
	BAY EQUITY LLC	2	\$228,000.00	0.86%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,300.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.42%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,600.00	0.43%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$111,250.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$235,000.00	0.89%	0	\$0.00
	BREMER BANK NA	1	\$119,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	0.46%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$109,534.46	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$238,850.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,610.00	2.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$231,200.00	0.87%	0	\$0.00
	CARROLLTON BANK	1	\$119,700.00	0.45%	0	\$0.00
	CASHCALL MORTGAGE	3	\$343,200.00	1.3%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$113,175.00	0.43%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$232,600.00	0.88%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$115,000.00	0.44%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00
	CENTRIC BANK	1	\$111,414.32	0.42%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	CHEMICAL BANK	1	\$111,650.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,500.00	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$242,400.00	0.92%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$111,200.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$356,054.01	1.35%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$113,000.00	0.43%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$110,000.00	0.42%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$122,000.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,500.00	0.42%	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.44%	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,000.00	0.42%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,170.60	0.45%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$121,800.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,000.00	0.85%	0	\$0.00
	DFCU FINANCIAL	2	\$244,800.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,236.78	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$109,539.15	0.41%	0	\$0.00



	DELAWARE CORPORATION					
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$110,800.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$119,100.00	0.45%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$231,900.00	0.88%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$121,700.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,000.00	0.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,075.22	2.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$589,650.00	2.23%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,400.00	0.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,000.00	0.43%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$120,000.00	0.45%	0	\$0.00
	FIRST FREEDOM BANK	1	\$120,985.80	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.88%	0	\$0.00
	FIRST LENDING	1	\$117,750.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,100.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.87%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$120,000.00	0.45%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$360,750.00	1.36%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,350.00	0.89%	0	\$0.00
	GATEWAY STATE BANK	1	\$110,000.00	0.42%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,160.00	0.46%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00
	GREAT WESTERN BANK	3	\$345,760.00	1.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,700.00	0.46%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$231,950.00	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$467,250.00	1.77%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$120,000.00	0.45%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.46%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$114,000.00	0.43%	0	\$0.00
	INDEPENDENT BANK	1	\$120,300.00	0.46%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$116,300.00	0.44%	0	\$0.00
	JACKSON COUNTY BANK	1	\$114,400.00	0.43%	0	\$0.00
	KITSAP CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,500.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,850.00	0.46%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$117,500.00	0.44%	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,767.66	0.44%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$118,400.00	0.45%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$110,833.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.45%	0	\$0.00
	MLD MORTGAGE, INC	1	\$118,100.00	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$242,501.45	0.92%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$113,033.65	0.43%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$114,000.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.45%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.43%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$120,000.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$231,000.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.42%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$124,000.00	0.47%	0	\$0.00
	RANLIFE, INC	1	\$116,000.00	0.44%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00

	RIVER VALLEY BANK	1	\$110,000.00	0.42%	0	\$0.00
	ROYAL BANK	1	\$111,600.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$350,500.00	1.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$117,000.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$367,053.00	1.39%	0	\$0.00
	SERVICE CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.44%	0	\$0.00
	SOUTH STATE BANK	1	\$113,000.00	0.43%	0	\$0.00
	SOUTHERN BANK	1	\$124,400.00	0.47%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$468,471.64	1.77%	0	\$0.00
	STEARNS LENDING INC	1	\$115,509.07	0.44%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$111,000.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,800.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,750.00	0.45%	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.93%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,910.30	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,000.00	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,500.00	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,523.07	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,094.74	0.89%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$26,434,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNL6	ACADEMY MORTGAGE CORPORATION	7	\$987,082.00	1.67%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,441.36	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$136,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$296,388.33	0.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,100.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,920.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$566,280.11	0.96%	0	\$0.00
	BANCO SANTANDER PR	2	\$264,325.89	0.45%	0	\$0.00
	BANK OF HAWAII	1	\$139,829.41	0.24%	0	\$0.00
	BANK OF THE JAMES	1	\$140,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,596.33	0.44%	0	\$0.00
	BANKERS' BANK	1	\$145,000.00	0.24%	0	\$0.00
	BANNER BANK	1	\$147,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,846.00	0.24%	0	\$0.00
	BEAR STATE BANK	1	\$130,000.00	0.22%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$271,000.00	0.46%	0	\$0.00
	BLACKHAWK BANK	1	\$127,800.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$271,183.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$278,807.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$137,100.00	0.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$278,592.00	0.47%	0	\$0.00
	BREMER BANK NA	1	\$129,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,500.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,675.00	0.25%	0	\$0.00
	C&T MORTGAGE, INC	1	\$126,843.45	0.21%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,250.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	7	\$962,500.00	1.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$139,000.00	0.23%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$143,654.13	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$398,800.00	0.67%	0	\$0.00
	CHARTERBANK	1	\$128,000.00	0.22%	0	\$0.00
	CITIBANK,N.A	1	\$147,611.11	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$128,951.94	0.22%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$131,000.00	0.22%	0	\$0.00
	CLEVELAND STATE BANK	1	\$126,000.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$268,000.00	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$678,162.50	1.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$144,000.00	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$126,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$127,500.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,500.00	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,600.00	0.23%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$131,745.68	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,500.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,300.00	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$126,684.60	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,449.82	0.22%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$149,000.00	0.25%	0	\$0.00
	DEMOTTE STATE BANK	1	\$142,200.00	0.24%	0	\$0.00
	DENMARK STATE BANK	1	\$125,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$142,400.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$564,583.38	0.95%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$140,400.00	0.24%	0	\$0.00
	EECU	1	\$130,400.00	0.22%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,442.94	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$137,150.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$803,893.86	1.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,695.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION	1	\$142,200.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$126,000.00	0.21%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,500.00	0.66%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$139,200.00	0.23%	0	\$0.00
	FIDELITY BANK	3	\$418,150.00	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$575,555.70	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$406,400.00	0.69%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,805.00	0.23%	0	\$0.00
	FIRST BANK	1	\$139,401.49	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$267,600.01	0.45%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$138,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$273,356.56	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$542,400.00	0.92%	0	\$0.00
	FIRST LENDING	1	\$136,437.59	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$138,500.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$144,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,375.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$267,640.00	0.45%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$143,150.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$126,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$251,400.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$279,181.05	0.47%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$132,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$143,000.00	0.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,925.61	0.23%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$139,500.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,200.00	0.23%	0	\$0.00
	FIRST UNITED BANK	1	\$137,907.90	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,818.78	0.9%	0	\$0.00
	FISHER NATIONAL BANK	1	\$140,400.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$269,954.54	0.46%	0	\$0.00

FULTON BANK, N.A	2	\$275,000.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$260,250.00	0.44%	0	\$0.00
GECU	1	\$133,700.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$128,000.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$148,000.00	0.25%	0	\$0.00
GREATWALL INC (CFL #272209)	1	\$130,300.00	0.22%	0	\$0.00
GTE FEDERAL CREDEIT UNOIN	1	\$144,000.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,800.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$262,200.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,271,832.32	2.15%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$140,914.99	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$126,947.37	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$145,125.00	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$149,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$262,712.69	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$253,000.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$139,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$414,000.00	0.7%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$141,279.89	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,925.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$563,476.69	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,950.00	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$132,654.11	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,400.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,600.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$285,972.45	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$257,000.00	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$295,600.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	2	\$259,181.05	0.44%	0	\$0.00
LEADER BANK N.A	2	\$255,750.00	0.43%	0	\$0.00
LEADER MORTGAGE	1	\$146,400.00	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$284,000.00	0.48%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.25%	0	\$0.00
LOAN SIMPLE, INC	1	\$137,421.85	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$537,376.79	0.91%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$146,500.00	0.25%	0	\$0.00
LPMC, LLC - COR	1	\$137,600.00	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$126,000.00	0.21%	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.22%	0	\$0.00

MERCHANTS BANK	1	\$140,000.00	0.24%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$279,200.00	0.47%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$147,000.00	0.25%	0	\$0.00
MIDFIRST BANK	1	\$140,000.00	0.24%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,600.00	0.21%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$144,000.00	0.24%	0	\$0.00
MIDWESTONE BANK	2	\$265,100.00	0.45%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,250.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$283,592.93	0.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$559,000.00	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$414,500.00	0.7%	0	\$0.00
MRV BANKS	1	\$140,240.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$281,750.00	0.48%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$273,650.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$277,600.00	0.47%	0	\$0.00
NETWORK FUNDING, LP	1	\$134,000.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$128,443.47	0.22%	0	\$0.00
NEXBANK SSB	1	\$134,417.03	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$149,600.00	0.25%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$129,200.00	0.22%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$141,300.00	0.24%	0	\$0.00
NORTHVIEW BANK	2	\$285,000.00	0.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$130,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	2	\$269,325.00	0.45%	0	\$0.00
ORIENTAL BANK	1	\$128,600.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$128,900.00	0.22%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,200.00	0.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$135,000.00	0.23%	0	\$0.00



	PENN EAST FEDERAL CREDIT UNION	1	\$136,232.65	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,600.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$125,000.00	0.21%	0	\$0.00
	PIONEER BANK	1	\$148,500.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$126,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,700.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$281,500.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$270,000.00	0.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$266,220.00	0.45%	0	\$0.00
	PROSPERITY BANK	2	\$264,034.99	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.24%	0	\$0.00
	R P FUNDING INC	2	\$274,000.00	0.46%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$139,000.00	0.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$138,567.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY	1	\$130,539.54	0.22%	0	\$0.00
	RENASANT BANK	3	\$406,733.39	0.69%	0	\$0.00
	RESMAC INC	1	\$141,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$809,989.17	1.37%	0	\$0.00
	RPM MORTGAGE, INC	1	\$146,250.00	0.25%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$126,999.27	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,050.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$141,405.09	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,440.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$993,904.76	1.68%	0	\$0.00
	SFMC, LP	1	\$135,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.21%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,400.00	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$272,000.00	0.46%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24%	0	\$0.00

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,593.00	0.22%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$138,400.00	0.23%	0	\$0.00
SOUTHSIDE BANK	1	\$140,000.00	0.24%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$271,000.00	0.46%	0	\$0.00
STATE BANK OF WATERLOO	1	\$142,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$1,882,957.53	3.18%	0	\$0.00
STEARNS LENDING INC	9	\$1,224,519.24	2.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,118.58	0.23%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$136,000.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$138,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	2	\$278,900.00	0.47%	0	\$0.00
TD BANK, N.A	3	\$387,785.28	0.65%	0	\$0.00
TENNESSEE STATE BANK	1	\$132,810.94	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.71%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,700.00	0.23%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.21%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,373.84	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,900.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$144,000.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$807,005.89	1.36%	0	\$0.00
UNITED BANK	1	\$126,000.00	0.21%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,395.43	0.24%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$276,300.00	0.47%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.24%	0	\$0.00
USE CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00

	VENTURE BANK	1	\$139,300.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$145,350.00	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$142,382.47	0.24%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,199.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,324.41	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$265,840.13	0.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$138,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$59,260,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFM4	1ST ALLIANCE MORTGAGE LLC - COR	1	\$160,000.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$159,600.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$149,365.18	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$159,135.00	0.15%	0	\$0.00
	AAXY L.L.C	1	\$157,500.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,240,925.00	1.2%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$164,000.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$311,279.72	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$460,456.71	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$767,200.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,573.03	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,806.71	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,000.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,855.65	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,707.99	0.45%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,000.00	0.31%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$162,502.30	0.16%	0	\$0.00
ANCHORBANK, FSB	1	\$150,000.00	0.15%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$165,500.00	0.16%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$152,322.50	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,310.32	0.16%	0	\$0.00
ARMSTRONG BANK	1	\$155,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.15%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$307,776.80	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$474,500.00	0.46%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,741.00	0.31%	0	\$0.00
BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$156,600.00	0.15%	0	\$0.00
BANK OF ENGLAND	4	\$656,302.11	0.64%	0	\$0.00
BANK OF SULLIVAN	1	\$150,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$164,322.63	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,850.15	0.6%	0	\$0.00
BANK OF WHITTIER, N.A	2	\$310,000.00	0.3%	0	\$0.00
BANKERS' BANK	1	\$160,000.00	0.16%	0	\$0.00
BANKUNITED, N.A	1	\$159,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$156,500.00	0.15%	0	\$0.00
BARRE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$149,358.74	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$318,800.00	0.31%	0	\$0.00
BELMONT SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$159,200.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$148,656.97	0.14%	0	\$0.00
BOFI FEDERAL BANK	2	\$308,697.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$764,700.00	0.74%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$302,165.18	0.29%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,852.32	0.15%	0	\$0.00

	BREMER BANK NA	3	\$480,650.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.29%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION	1	\$159,322.86	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,404,900.00	1.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$320,720.00	0.31%	0	\$0.00
	CARROLLTON BANK	2	\$301,200.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	15	\$2,323,361.33	2.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$149,371.57	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$308,950.00	0.3%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,420.32	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$150,400.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$151,311.58	0.15%	0	\$0.00
	CENTRIC BANK	1	\$143,404.08	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,347.93	0.15%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$628,452.00	0.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$298,741.23	0.29%	0	\$0.00
	CITY BANK	1	\$149,352.25	0.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,500.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$478,400.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$790,806.31	0.77%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$333,589.47	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,299.25	0.14%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$152,100.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$930,575.58	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,976.47	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$462,000.00	0.45%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DEERWOOD BANK	1	\$161,200.00	0.16%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$920,920.00	0.89%	0	\$0.00

	UNION					
	DFCU FINANCIAL	6	\$974,560.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,410.15	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$304,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$627,346.43	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$151,387.00	0.15%	0	\$0.00
	EITZEN STATE BANK	1	\$159,200.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$325,665.29	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$775,664.78	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,816.27	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$154,375.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,400.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,000.00	0.15%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$765,030.57	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$156,800.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$790,000.00	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	FC LENDING, LTD	1	\$173,000.00	0.17%	0	\$0.00
	FIDELITY BANK	3	\$482,000.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,319.37	0.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,112,400.00	1.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$149,365.18	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$333,800.00	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$161,200.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$151,350.19	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$152,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$157,331.32	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00
	FIRST FIDELITY BANK	2	\$306,024.99	0.3%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$151,343.61	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$317,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$151,500.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$474,152.25	0.46%	0	\$0.00
FIRST PLUS INVESTMENT INC	1	\$170,000.00	0.17%	0	\$0.00
FIRST RELIANCE BANK	1	\$152,949.94	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$161,750.00	0.16%	0	\$0.00
FIRST STATE BANK	2	\$324,480.00	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$928,000.00	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$670,156.00	0.65%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,344.48	0.14%	0	\$0.00
FIRSTBANK	1	\$171,200.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$320,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,910.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$156,355.48	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$324,325.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$643,677.40	0.62%	0	\$0.00
GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$154,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,800.00	0.17%	0	\$0.00
GREATWALL, INC	1	\$150,000.00	0.15%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$154,363.69	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,719,910.17	1.67%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,315.98	0.15%	0	\$0.00
HERITAGE VALLEY FCU	1	\$160,000.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$149,907.05	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$313,700.00	0.3%	0	\$0.00
HOME STATE BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,598,171.57	1.55%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$149,371.57	0.14%	0	\$0.00
HOMETOWN BANK	1	\$156,000.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$158,400.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A	6	\$944,000.00	0.92%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$471,140.00	0.46%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$308,000.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,100.00	0.15%	0	\$0.00
INDEPENDENT BANK	2	\$302,339.30	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$152,198.17	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00
INTERBANK	1	\$161,500.00	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$152,000.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$149,358.73	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$149,352.24	0.14%	0	\$0.00
IQ CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.15%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$155,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$333,350.00	0.32%	0	\$0.00
LAKE REGION BANK	1	\$155,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	3	\$469,500.00	0.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$458,395.18	0.44%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$172,200.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$156,086.61	0.15%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$148,715.67	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$495,462.00	0.48%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$162,502.30	0.16%	0	\$0.00



	MAGNOLIA BANK, INC	1	\$171,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$150,000.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$166,000.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,500.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$340,900.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$619,277.92	0.6%	0	\$0.00
	MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,334.97	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$155,681.59	0.15%	0	\$0.00
	MLD MORTGAGE, INC	2	\$316,643.17	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,440.00	0.15%	0	\$0.00
	MORRILL AND JANES BANK	1	\$154,400.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$165,600.00	0.16%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$149,352.25	0.14%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC	1	\$151,257.13	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$151,050.00	0.15%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$149,365.18	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$317,250.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$305,100.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$303,811.92	0.29%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$164,592.87	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$313,250.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$316,863.06	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$462,276.33	0.45%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,970.36	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$310,362.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$156,335.55	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$318,640.00	0.31%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$159,885.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,108.99	0.14%	0	\$0.00

	NORTHVIEW BANK	1	\$150,000.00	0.15%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$149,345.56	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$963,234.21	0.93%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$152,571.08	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$456,358.74	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$153,920.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$310,800.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$303,500.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$310,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$919,365.18	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$787,600.00	0.76%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,307.58	0.14%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$500,500.00	0.49%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$152,500.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$306,212.15	0.3%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$473,000.00	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$329,395.00	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	R P FUNDING INC	7	\$1,128,929.26	1.1%	0	\$0.00
	RANDALL STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	RANLIFE, INC	1	\$173,584.45	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	RCB BANK	1	\$157,000.00	0.15%	0	\$0.00
	REALTY LENDING GROUP	1	\$173,100.00	0.17%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$314,100.00	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,096.11	0.3%	0	\$0.00
	RENASANT BANK	1	\$147,756.75	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,000.00	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,825.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$154,810.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$150,400.00	0.15%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$170,700.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,600,848.91	1.55%	0	\$0.00
	SECURITY STATE BANK	1	\$151,356.71	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,725.32	0.62%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$154,589.54	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$304,358.73	0.3%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	5	\$775,600.00	0.75%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$166,500.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$156,750.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$156,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$159,500.00	0.15%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$157,600.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$622,200.00	0.6%	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	14	\$2,158,142.48	2.09%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$152,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,293.90	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$629,883.19	0.61%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00
	TAPCO CREDIT UNION	1	\$163,615.37	0.16%	0	\$0.00
	TD BANK, N.A	3	\$461,633.55	0.45%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$165,000.00	0.16%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,000.00	0.15%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.15%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,026.50	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$156,544.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,275.72	0.3%	0	\$0.00
	TJC MORTGAGE, INC	1	\$163,100.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,950.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$316,400.00	0.31%	0	\$0.00
	UMB BANK, N.A	1	\$149,358.74	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$462,013.19	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,946,800.00	1.89%	0	\$0.00
	UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION	1	\$154,960.54	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$148,051.48	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$599,768.62	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,171.34	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,500.00	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$161,648.92	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$151,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$164,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,500.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$335,893.90	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$315,000.00	0.31%	0	\$0.00

	WALLICK AND VOLK, INC	2	\$317,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$157,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$154,180.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$149,352.25	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$167,500.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,250.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.15%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$151,175.34	0%	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$103,029,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNN2	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,395,665.82	2.92%	0	\$0.00
	ACG FUNDING INC	1	\$193,000.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$375,360.00	0.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$181,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,970.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$367,850.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$729,350.00	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,330.57	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,000.00	0.22%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$187,088.15	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$192,000.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$175,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,900.00	0.24%	0	\$0.00
	ATLANTIC NATIONAL BANK	2	\$386,199.48	0.47%	0	\$0.00
	AUBURNBANK	1	\$185,000.00	0.23%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$187,578.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$379,263.13	0.46%	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$188,800.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$189,000.00	0.23%	0	\$0.00
	BANK OF SAN ANGELO	1	\$199,000.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$182,400.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$553,181.31	0.68%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,500.00	0.22%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$189,000.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$367,991.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$175,750.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,200.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$185,600.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,340.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$183,920.00	0.22%	0	\$0.00
	BREMER BANK NA	1	\$191,475.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$175,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$372,000.00	0.45%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$196,646.23	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$757,650.00	0.92%	0	\$0.00
	CASHCALL MORTGAGE	12	\$2,230,060.05	2.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$188,200.12	0.23%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$175,150.00	0.21%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$178,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$360,000.00	0.44%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,162.03	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$196,000.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$186,800.00	0.23%	0	\$0.00
	CLEVELAND STATE BANK	1	\$195,000.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$358,823.64	0.44%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,840.74	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$198,800.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,925.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,000.00	0.24%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$184,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$365,400.00	0.45%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$182,233.31	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,213.38	0.22%	0	\$0.00
	CUMD	1	\$180,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,320.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,848.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$182,000.00	0.22%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$383,000.00	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$367,000.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,000.00	0.24%	0	\$0.00
	EQUITY LOANS LLC	1	\$197,187.17	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,900.36	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$544,060.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.23%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$350,000.00	0.43%	0	\$0.00
	FIDELITY BANK	2	\$372,000.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$730,147.89	0.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$550,800.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$566,000.00	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$370,000.00	0.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,500.00	0.23%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$195,200.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$389,400.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$545,850.00	0.67%	0	\$0.00

	FIRST LENDING	1	\$193,125.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$194,806.13	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$560,091.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$558,805.84	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK	1	\$175,000.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$184,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$376,150.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.22%	0	\$0.00
	FIVE POINTS BANK	1	\$176,000.00	0.21%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$362,148.02	0.44%	0	\$0.00
	FSB OF CAMPBELL HILL	1	\$184,500.00	0.23%	0	\$0.00
	FULTON BANK, N.A	2	\$385,000.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,099,000.00	1.34%	0	\$0.00
	GECU	1	\$196,800.00	0.24%	0	\$0.00
	GEO-CORP, INC	1	\$186,000.00	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$171,289.97	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00
	GOOD FRIEND MORTGAGE, INC	1	\$181,245.21	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$187,600.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$381,800.00	0.47%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$195,500.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$568,200.00	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,225,539.52	2.72%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$196,447.98	0.24%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$179,972.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$556,843.35	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$901,116.77	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$181,100.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	0.24%	0	\$0.00



HOMESIDE FINANCIAL, LLC	1	\$196,133.21	0.24%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,799.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$178,050.92	0.22%	0	\$0.00
HORIZON BANK, N.A	3	\$556,000.00	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$177,239.04	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,000.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	4	\$758,000.00	0.93%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$382,885.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$177,753.47	0.22%	0	\$0.00
JSC FCU	1	\$195,000.00	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$187,000.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	3	\$568,000.00	0.69%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$364,745.45	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,950.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$176,600.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$352,500.00	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$378,500.00	0.46%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$177,000.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,500.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$180,400.00	0.22%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$196,000.00	0.24%	0	\$0.00
MORRILL AND JANES BANK	1	\$180,000.00	0.22%	0	\$0.00
MORRIS BANK	1	\$197,514.23	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$187,500.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$193,396.37	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$724,175.00	0.88%	0	\$0.00
MUFG UNION BANK, N.A	3	\$549,954.38	0.67%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$355,251.86	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.47%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$185,250.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$178,732.62	0.22%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$182,500.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$175,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,000.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$355,311.00	0.43%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$184,800.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,878.40	0.67%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$569,500.00	0.7%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$189,665.94	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$190,000.00	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$576,000.00	0.7%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$359,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$735,266.23	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$721,270.09	0.88%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$395,950.00	0.48%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$190,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$180,000.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$557,058.39	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,095,441.00	1.34%	0	\$0.00
	R P FUNDING INC	3	\$576,300.00	0.7%	0	\$0.00
	RANLIFE, INC	1	\$179,000.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$196,000.00	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,651.21	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$188,244.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$752,200.00	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,250.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,231.86	0.46%	0	\$0.00
		1	\$180,256.95	0.22%	0	\$0.00

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,100.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,439,690.34	1.76%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$379,650.00	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,300.00	0.22%	0	\$0.00
	SFMC, LP	1	\$180,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$358,078.54	0.44%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$180,000.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$380,200.00	0.46%	0	\$0.00
	SOOPER CREDIT UNION	1	\$189,300.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$196,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,104,797.95	1.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$192,100.00	0.23%	0	\$0.00
	STEARNS LENDING INC	8	\$1,489,204.03	1.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,000.00	0.24%	0	\$0.00
	SUNSHINE MORTGAGE, LLC	1	\$180,000.00	0.22%	0	\$0.00
	TACET MORTGAGE	1	\$179,799.80	0.22%	0	\$0.00
	TALMER BANK AND TRUST	2	\$387,200.00	0.47%	0	\$0.00
	TD BANK, N.A	1	\$174,200.28	0.21%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,000.00	0.45%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$183,920.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$182,255.00	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,000.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$188,500.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,205.41	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CU	1	\$180,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,400.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.23%	0	\$0.00
	TRI COUNTIES BANK	1	\$179,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	4	\$761,250.00	0.93%	0	\$0.00

	CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$932,050.00	1.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,948.66	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$353,497.77	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,718.75	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,900.42	0.22%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE	1	\$189,195.89	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,900.00	0.47%	0	\$0.00
	USA DIRECT FUNDING	1	\$188,183.83	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$197,600.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,000.00	0.24%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,000.00	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$191,179.18	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
	WE FLORIDA FINANCIAL	3	\$560,700.00	0.68%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00
	WESTFIELD BANK FSB	1	\$196,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$174,244.29	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$387,920.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,757.26	0.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$195,450.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$385,100.00	0.47%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$344,272.02	0.42%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,584.16	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00
	Unavailable	1	\$175,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$81,927,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNP7	ACCESS NATIONAL MORTGAGE	2	\$548,900.00	2.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,139.00	0.85%	0	\$0.00

	AFFILIATED BANK	1	\$256,500.00	1.02%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	1.19%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$273,000.00	1.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$371,250.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$360,000.00	1.43%	0	\$0.00
	AMERICASH	1	\$425,363.50	1.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,837.17	1.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$270,000.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$324,950.00	1.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$233,600.00	0.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,500,600.00	5.97%	0	\$0.00
	CARROLLTON BANK	1	\$215,000.00	0.86%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,520,909.91	6.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,800.00	1%	0	\$0.00
	CITIBANK, N.A	1	\$254,908.21	1.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,700.00	1.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$233,786.30	0.93%	0	\$0.00
	COMMERCE STATE BANK	1	\$265,000.00	1.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$400,000.00	1.59%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$636,200.00	2.53%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$404,800.00	1.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$246,939.78	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,250.00	0.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$477,000.00	1.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$970,000.00	3.86%	0	\$0.00
	FIRST BANK	1	\$365,500.00	1.45%	0	\$0.00
	FIRST BANK & TRUST	1	\$268,000.00	1.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$353,482.34	1.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$268,834.04	1.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$200,001.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$226,500.00	0.9%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$275,000.00	1.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,000.00	1.96%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$384,000.00	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$238,366.19	0.95%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	2.51%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$207,146.12	0.82%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$658,592.00	2.62%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$318,680.00	1.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$408,000.00	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$575,520.00	2.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00	1.66%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$235,500.00	0.94%	0	\$0.00
	PATELCO CREDIT UNION	1	\$222,200.00	0.88%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$293,500.00	1.17%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	1.66%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$405,900.00	1.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$261,000.00	1.04%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$457,000.00	1.82%	0	\$0.00
	RCB BANK	1	\$280,000.00	1.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00
	SANTANDER BANK, N.A	1	\$246,000.00	0.98%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,600.00	1.06%	0	\$0.00
	STEARNS LENDING INC	2	\$461,200.00	1.83%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,506.78	0.91%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$245,000.00	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$222,400.00	0.88%	0	\$0.00
	UWHARRIE BANK	1	\$300,000.00	1.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$376,400.00	1.5%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,143,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNQ5	1ST STATE BANK	1	\$43,500.00	0.15%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$34,560.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,000.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$28,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$261,684.00	0.89%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$84,000.00	0.29%	0	\$0.00
		1	\$68,280.00	0.23%	0	\$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN FEDERAL BANK	1	\$63,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,807.73	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,050.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,000.00	0.48%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$53,957.88	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$203,998.28	0.69%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$71,981.99	0.25%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$38,300.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$54,868.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$71,000.00	0.24%	0	\$0.00
	BANCFIRST	1	\$74,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$32,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$34,000.00	0.12%	0	\$0.00
	BANKERS' BANK	5	\$306,000.00	1.04%	0	\$0.00
	BARR GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$81,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	2	\$128,000.00	0.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,000.00	0.43%	0	\$0.00
	BLC COMMUNITY BANK	1	\$84,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$137,350.00	0.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$40,375.00	0.14%	0	\$0.00
	BORDER STATE BANK	2	\$147,000.00	0.5%	0	\$0.00
	BREMER BANK NA	3	\$181,500.00	0.62%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$40,075.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$162,300.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	5	\$376,400.00	1.28%	0	\$0.00
	CENTRAL BANK	2	\$123,000.00	0.42%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$56,539.69	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$72,000.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$62,100.00	0.21%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$24,938.35	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$109,700.00	0.37%	0	\$0.00

	CHARTERBANK	1	\$75,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	2	\$101,100.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.19%	0	\$0.00
	CHOICE BANK	1	\$50,000.00	0.17%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.19%	0	\$0.00
	CITIZENS BANK	2	\$86,800.00	0.3%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$81,000.00	0.28%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,100.00	0.17%	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$177,824.32	0.61%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$119,380.81	0.41%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$46,500.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
	COMMERCE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,100.00	0.26%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$79,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$78,000.00	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$56,000.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,000.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$70,000.00	0.24%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$134,500.00	0.46%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$46,875.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$60,000.00	0.2%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$65,550.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$72,184.05	0.25%	0	\$0.00
	CUMD	1	\$28,400.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$100,500.00	0.34%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$95,000.00	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$70,200.00	0.24%	0	\$0.00
	EDGAR COUNTY BANK AND TRUST CO	1	\$49,600.00	0.17%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$46,560.00	0.16%	0	\$0.00



ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,853.28	0.24%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,595.48	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00
EQUITY RESOURCES, INC	1	\$60,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,000.00	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.26%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$63,920.00	0.22%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$73,800.00	0.25%	0	\$0.00
FAA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,750.00	0.2%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$38,033.96	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,400.00	0.2%	0	\$0.00
FARMERS NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00
FARMERS STATE BANK	1	\$73,090.18	0.25%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$37,800.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$66,400.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$605,755.37	2.06%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$284,674.87	0.97%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$42,500.00	0.14%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	2	\$156,314.52	0.53%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$306,099.44	1.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,600.00	0.2%	0	\$0.00
FIRST CENTURY BANK	2	\$102,400.00	0.35%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$33,750.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$114,700.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$54,800.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$210,100.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,500.00	0.67%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$37,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,476.85	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$117,600.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$77,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,435.00	0.29%	0	\$0.00

FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$510,505.00	1.74%	0	\$0.00
FIRST STATE BANK	1	\$46,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$82,600.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,680.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,000.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.27%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.22%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$82,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,000.00	0.28%	0	\$0.00
FIRSTBANK	2	\$131,300.00	0.45%	0	\$0.00
FLANAGAN STATE BANK	1	\$56,750.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.24%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$76,621.03	0.26%	0	\$0.00
FNB BANK, N.A	1	\$75,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$132,500.00	0.45%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$99,500.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.59%	0	\$0.00
GECU	3	\$158,600.00	0.54%	0	\$0.00
GESA CREDIT UNION	2	\$147,410.00	0.5%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$63,120.00	0.21%	0	\$0.00
GREAT SOUTHERN BANK	1	\$67,200.00	0.23%	0	\$0.00
GREAT WESTERN BANK	7	\$445,750.00	1.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$44,800.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$49,998.65	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$101,500.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$532,103.75	1.81%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$183,200.00	0.62%	0	\$0.00
HOME FEDERAL BANK	3	\$188,100.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$56,400.00	0.19%	0	\$0.00
HONOR BANK	1	\$60,000.00	0.2%	0	\$0.00
HONOR CREDIT UNION	2	\$114,500.00	0.39%	0	\$0.00
HORIZON BANK, N.A	4	\$283,000.00	0.96%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$180,000.00	0.61%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$216,600.00	0.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,000.00	0.23%	0	\$0.00

	ILLINOIS BANK AND TRUST	1	\$56,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	6	\$353,350.00	1.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,900.00	0.48%	0	\$0.00
	IPAVA STATE BANK	1	\$35,000.00	0.12%	0	\$0.00
	ISU CREDIT UNION	1	\$67,200.00	0.23%	0	\$0.00
	IXONIA BANK	1	\$50,000.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$90,700.00	0.31%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
	KEYSTONE BANK	1	\$61,915.00	0.21%	0	\$0.00
	KITSAP CREDIT UNION	1	\$84,200.00	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$81,300.00	0.28%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$258,499.99	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,000.00	0.28%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$37,000.00	0.13%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$78,000.00	0.27%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$63,737.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$120,000.00	0.41%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,750.00	0.47%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$116,600.00	0.4%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$160,600.00	0.55%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
	METRO BANK	1	\$84,000.00	0.29%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$53,000.00	0.18%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$30,400.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$83,000.00	0.28%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$84,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$81,200.00	0.28%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$82,000.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$42,500.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00
	MORRILL AND JANES BANK	1	\$44,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$53,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,100.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$81,760.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$175,000.00	0.6%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$172,285.00	0.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$59,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$79,500.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.43%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$70,885.24	0.24%	0	\$0.00
	NEW ERA BANK	1	\$61,600.00	0.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$79,995.00	0.27%	0	\$0.00
	NEXBANK SSB	1	\$66,221.40	0.23%	0	\$0.00
	NORTH CENTRAL BANK	2	\$116,400.00	0.4%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$52,000.00	0.18%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$61,750.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	3	\$171,000.00	0.58%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00
	ORIENTAL BANK	3	\$172,384.09	0.59%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$178,500.00	0.61%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$63,000.00	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,800.00	0.27%	0	\$0.00
	PINNACLE BANK	2	\$144,000.00	0.49%	0	\$0.00
	PIONEER BANK	1	\$54,000.00	0.18%	0	\$0.00
	PLATINUM BANK	1	\$33,900.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$150,000.00	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.17%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$53,910.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$34,000.00	0.12%	0	\$0.00
	RCB BANK	2	\$145,000.00	0.49%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,000.00	0.28%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$61,000.00	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	2	\$155,000.00	0.53%	0	\$0.00
	RIVERHILLS BANK	1	\$43,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$116,025.00	0.39%	0	\$0.00

	ROUNDBANK	1	\$64,000.00	0.22%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$221,950.00	0.76%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$170,200.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A	1	\$60,000.00	0.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,500.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$199,000.00	0.68%	0	\$0.00
	SECURITY BANK	1	\$23,200.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$100,000.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$58,500.00	0.2%	0	\$0.00
	SELECT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00
	SOOPER CREDIT UNION	1	\$46,200.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$140,000.00	0.48%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$62,500.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$77,600.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$45,300.00	0.15%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$54,000.00	0.18%	0	\$0.00
	STATE STREET BANK	2	\$132,400.00	0.45%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$123,800.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$40,500.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	7	\$526,150.00	1.79%	0	\$0.00
	TD BANK, N.A	1	\$75,000.00	0.26%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$114,400.00	0.39%	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$78,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,740.90	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$286,428.62	0.97%	0	\$0.00
	TOLEDO BEND TITLE	1	\$49,500.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$74,000.00	0.25%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$42,900.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$73,500.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,050.00	3.62%	0	\$0.00
	UNITED BANK	1	\$75,000.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$78,800.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$79,300.00	0.27%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,000.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$70,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,425.00	0.2%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$75,283.58	0.26%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$72,250.00	0.25%	0	\$0.00
	VISIONBANK	1	\$64,800.00	0.22%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$52,000.00	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,975.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$73,200.00	0.25%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$80,000.00	0.27%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$47,200.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$143,120.00	0.49%	0	\$0.00
	Unavailable	1	\$45,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$29,378,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNR3	ACADEMY MORTGAGE CORPORATION	42	\$12,333,074.98	15.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$494,555.07	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,177,000.00	1.52%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,800.00	0.38%	0	\$0.00

	BANK OF THE OZARKS	2	\$454,071.55	0.58%	0	\$0.00
	BLACKSTONE FINANCIAL INC	1	\$616,861.40	0.79%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$500,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,419,425.00	1.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,759,455.47	3.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,823,150.00	2.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.28%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$543,500.00	0.7%	0	\$0.00
	CASHCALL MORTGAGE	95	\$25,419,182.58	32.74%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,592,001.67	3.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,519,200.00	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$516,534.09	0.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,308,613.58	5.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$622,354.90	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$13,599,032.36	17.52%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$625,500.00	0.81%	0	\$0.00
	NMSI INC	1	\$569,183.15	0.73%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$560,095.26	0.72%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.43%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,718,839.60	3.5%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$281,600.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$232,491.67	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$495,180.12	0.64%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$77,630,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNS1	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$350,000.00	0.17%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$211,000.00	0.11%	0	\$0.00
	AAXY L.L.C	1	\$324,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$560,000.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$520,300.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$528,100.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$945,000.00	0.47%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,700.00	0.14%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$338,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$576,800.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$348,800.00	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,514,679.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$962,556.00	0.48%	0	\$0.00
	AMERICASH	1	\$441,086.97	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$563,600.00	0.28%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$322,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,000.00	0.14%	0	\$0.00
	ARTISANS' BANK	1	\$312,300.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$357,700.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$842,000.00	0.42%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$435,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$343,200.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,425,517.01	1.21%	0	\$0.00
	BANK MUTUAL	1	\$205,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$915,941.96	0.46%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,200.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$370,393.57	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$596,238.98	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$399,920.00	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.19%	0	\$0.00
	BAYCOAST BANK	1	\$332,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$658,600.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	2	\$607,117.94	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$623,400.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$454,710.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$209,000.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$284,000.00	0.14%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$564,000.00	0.28%	0	\$0.00
	BREMER BANK NA	1	\$230,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$328,000.00	0.16%	0	\$0.00



	CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$538,663.77	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$576,018.18	0.29%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$257,000.00	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,764,423.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$695,136.33	0.35%	0	\$0.00
	CASHCALL MORTGAGE	13	\$6,690,775.38	3.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,243.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$594,200.00	0.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$360,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$332,800.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$278,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,390,100.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,143,100.00	0.57%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,897.79	0.13%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$267,500.00	0.13%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$239,200.00	0.12%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$254,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$803,360.65	0.4%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$550,526.48	0.28%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$428,000.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$830,848.97	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,097,000.00	0.55%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$560,555.00	0.28%	0	\$0.00
	COMMERCE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$373,950.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$415,000.00	0.21%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$523,500.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,221,117.00	0.61%	0	\$0.00
	COUNTY BANK	1	\$296,500.00	0.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$199,144.98	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,198.29	0.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$396,540.62	0.2%	0	\$0.00
	CUMD	1	\$250,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$205,500.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$275,000.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$288,000.00	0.14%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,608.26	0.1%	0	\$0.00
	DFCU FINANCIAL	5	\$1,224,262.29	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$253,500.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$561,900.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$220,600.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$231,008.18	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$234,141.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,685,900.00	0.84%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$205,500.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$447,031.14	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$202,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$443,700.00	0.22%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0.14%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,303,500.00	1.15%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$892,170.00	0.45%	0	\$0.00
	FIDELITY BANK	1	\$223,071.02	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$2,981,979.47	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,315,947.46	1.16%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$2,435,059.90	1.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00
	FIRST COMMAND BANK	2	\$524,147.45	0.26%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$267,390.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$208,250.00	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$331,164.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$2,312,421.00	1.16%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$967,200.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$204,800.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$688,800.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$282,500.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$803,800.00	0.4%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$721,000.00	0.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$779,000.00	0.39%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$369,212.41	0.18%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,236,455.39	1.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00
	FIRSTBANK	1	\$315,000.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	2	\$443,000.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,500.00	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$828,000.00	0.41%	0	\$0.00
	GEO-CORP, INC	1	\$236,514.75	0.12%	0	\$0.00
	GMFS, LLC	1	\$250,000.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$357,500.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$303,381.76	0.15%	0	\$0.00
	GRAND FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.12%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$395,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.12%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$259,920.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,320,932.68	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$521,010.00	0.26%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,700.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$868,750.00	0.43%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$279,519.90	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$264,120.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,200.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$913,600.00	0.46%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,802,410.31	0.9%	0	\$0.00
	INDEPENDENT BANK	2	\$592,000.00	0.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$845,000.00	0.42%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$355,000.00	0.18%	0	\$0.00
	IQ CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$356,800.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$233,032.00	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$252,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC	3	\$1,096,199.24	0.55%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$245,252.64	0.12%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,025,738.52	2.01%	0	\$0.00
	L.E.S. INC	1	\$217,000.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$603,582.45	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$649,299.99	0.32%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$309,600.00	0.15%	0	\$0.00
LEADER BANK N.A	2	\$517,200.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$318,250.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$861,700.00	0.43%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,115,635.40	0.56%	0	\$0.00
LOANSTARS LLC	1	\$213,800.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,250.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$617,750.00	0.31%	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$278,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,921.61	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$268,857.32	0.13%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$200,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,040,040.00	0.52%	0	\$0.00
MEIJER CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$743,200.00	0.37%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$269,856.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$398,250.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$506,000.00	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$212,000.00	0.11%	0	\$0.00
MIDSOUTH BANK, NA	1	\$204,500.00	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$516,000.00	0.26%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$282,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$541,500.00	0.27%	0	\$0.00
MLD MORTGAGE, INC	1	\$365,462.45	0.18%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,136.33	0.1%	0	\$0.00
MONARCH BANK	1	\$290,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.21%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$400,500.00	0.2%	0	\$0.00
MORTGAGE CLUB INC	1	\$340,000.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$326,000.00	0.16%	0	\$0.00
MORTGAGE NOW, INC	1	\$234,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$262,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.29%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$610,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,175,500.00	0.59%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$948,000.00	0.47%	0	\$0.00
	NAT RES - NEVADA	1	\$277,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$702,450.00	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,050,356.52	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,601,138.31	0.8%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$209,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$699,800.00	0.35%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$204,000.00	0.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$343,525.09	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$980,432.09	0.49%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$1,125,000.00	0.56%	0	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.14%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$202,500.00	0.1%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$519,900.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,010,850.00	0.51%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$966,135.53	0.48%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$340,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,097,300.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,714,416.87	0.86%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.1%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$417,000.00	0.21%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$199,136.33	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,100.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$336,500.00	0.17%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$229,006.78	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,944.24	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,539,884.82	1.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,994,200.00	1%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$314,318.14	0.16%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$410,736.53	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,140.99	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,000.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$677,120.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$343,904.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$530,386.00	0.27%	0	\$0.00
	R P FUNDING INC	2	\$521,500.00	0.26%	0	\$0.00
	RABOBANK, N.A	2	\$547,000.00	0.27%	0	\$0.00
	RANLIFE, INC	1	\$300,100.00	0.15%	0	\$0.00
	RELIANCE BANK	1	\$238,963.59	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$255,600.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$816,000.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,251,743.64	0.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,200.00	0.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,761.67	0.25%	0	\$0.00
	S&T BANK	3	\$700,000.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,162.10	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$237,100.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,144.98	0.28%	0	\$0.00
	SANTANDER BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$272,816.77	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$586,000.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$221,079.32	0.11%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$444,000.00	0.22%	0	\$0.00
	SETTLERS BANK	1	\$248,800.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$491,520.00	0.25%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$560,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$1,238,787.50	0.62%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	ST FIN CORP	1	\$407,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$652,500.00	0.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$1,018,920.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$512,616.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$540,480.00	0.27%	0	\$0.00
	STATE STREET BANK	1	\$245,400.00	0.12%	0	\$0.00
	STEARNS LENDING INC	5	\$1,400,000.00	0.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$230,800.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,997,316.00	1%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$300,000.00	0.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$777,800.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	9	\$2,540,823.92	1.27%	0	\$0.00
	TD BANK, N.A	2	\$533,227.56	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$319,170.20	0.16%	0	\$0.00
	THE BANK, NA	1	\$368,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$390,000.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$320,289.47	0.16%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$332,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,072,422.20	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$294,400.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$210,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00



	TWINSTAR CREDIT UNION	1	\$342,713.62	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$203,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$751,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$511,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,927,037.54	1.46%	0	\$0.00
	UNION STATE BANK, A CORPORATION	2	\$620,720.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$524,336.03	0.26%	0	\$0.00
	UNITY BANK	1	\$356,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,413.94	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$465,500.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$597,500.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.2%	0	\$0.00
	USE CREDIT UNION	1	\$413,393.62	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$217,200.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$302,752.01	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.52%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$774,286.61	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$284,617.04	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,153.56	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$416,213.77	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$819,000.00	0.41%	0	\$0.00
	YADKIN BANK	2	\$498,400.00	0.25%	0	\$0.00
	Unavailable	2	\$421,200.00	0.25%	0	\$0.00
<b>Total</b>		<b>671</b>	<b>\$200,141,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFNT9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$318,500.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$450,000.00	0.32%	0	\$0.00
	ACOPIA LLC	1	\$297,000.00	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$480,000.00	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,380.61	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$273,812.45	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,800.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	0.18%	0	\$0.00
	ALTERRA BANK	1	\$240,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$495,200.00	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,500.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,500.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$553,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,564,400.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,500.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,437,000.00	1.02%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,813.82	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$252,500.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$259,200.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$314,600.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$693,000.00	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$831,000.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,035,327.86	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,000.00	0.25%	0	\$0.00
	BANK FIRST NATIONAL	1	\$267,000.00	0.19%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$227,200.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$273,000.00	0.19%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$322,360.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.19%	0	\$0.00
		3	\$935,158.55	0.67%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WHITTIER, N.A	1	\$262,360.00	0.19%	0	\$0.00
	BANKERS' BANK	1	\$248,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$378,375.46	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$400,000.00	0.28%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$334,961.85	0.24%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$368,310.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$267,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	0.21%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$222,675.00	0.16%	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,602,000.00	1.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$400,000.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,589,121.38	1.84%	0	\$0.00
	CENTRAL TRUST BANK	1	\$301,890.24	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$723,200.00	0.51%	0	\$0.00
	CHARTERBANK	1	\$275,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,396,403.56	0.99%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$415,000.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$220,500.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$212,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,700.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,598.72	0.53%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$512,844.48	0.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,000.00	0.3%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$851,993.72	0.61%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$288,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,253,900.00	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$352,250.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$392,000.00	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$478,000.00	0.34%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$304,000.00	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.23%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.24%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$592,000.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$550,050.00	0.39%	0	\$0.00
	DFCU FINANCIAL	2	\$653,456.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$412,376.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$398,289.96	0.28%	0	\$0.00
	EDMONTON STATE BANK	1	\$415,500.00	0.3%	0	\$0.00
	EFCU	1	\$249,500.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$671,500.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,544,960.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,650.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$212,800.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,800.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,511,209.00	1.08%	0	\$0.00
	FEDERATED BANK	1	\$238,800.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,275,307.52	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,803,500.00	2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,098,699.84	1.49%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$283,765.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$573,500.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,266,000.00	0.9%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$243,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,175,600.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$436,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$210,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$605,000.00	0.43%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$837,000.00	0.6%	0	\$0.00
	FIRST RELIANCE BANK	1	\$300,000.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$866,625.00	0.62%	0	\$0.00
	FIRSTBANK	2	\$555,200.00	0.4%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,023,233.79	0.73%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$280,000.00	0.2%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$248,000.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$237,852.29	0.17%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A	2	\$500,000.00	0.36%	0	\$0.00
	GEO-CORP, INC	1	\$248,920.41	0.18%	0	\$0.00
	GEORGIA PRIMARY BANK	1	\$300,000.00	0.21%	0	\$0.00
	GOLDEN OAK LENDING	1	\$230,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$224,200.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$262,815.95	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$288,700.00	0.21%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$261,687.79	0.19%	0	\$0.00
	HOME STATE BANK, N.A	1	\$237,900.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,430,950.00	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$493,200.00	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,152,500.00	0.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$315,470.20	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$334,400.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$642,000.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$267,100.00	0.19%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$371,390.00	0.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$215,000.00	0.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	3	\$872,128.30	0.62%	0	\$0.00
	JOSHUA LENDING INC	1	\$283,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,122,913.00	0.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,800.00	0.42%	0	\$0.00
	LEADER BANK N.A	2	\$536,000.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$360,000.00	0.26%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$372,000.00	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$480,000.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$609,000.00	0.43%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$679,525.41	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$359,100.00	0.26%	0	\$0.00
	MORTGAGENETWORK	4	\$1,325,500.00	0.94%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$619,702.08	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,114,124.25	0.79%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$483,700.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$545,000.00	0.39%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$307,703.20	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$384,080.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$250,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$522,317.31	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$281,250.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$298,717.47	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.3%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$328,000.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$604,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,204,810.00	0.86%	0	\$0.00
	OLD NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,551.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$325,000.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$686,500.00	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$410,000.00	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$230,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$850,050.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$927,000.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,775,000.00	1.26%	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$380,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$791,256.48	0.56%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$793,199.00	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$501,550.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,169,000.00	0.83%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$798,126.37	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,647,206.60	1.17%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$415,270.60	0.3%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$372,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,662,440.43	1.18%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$248,522.14	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$459,600.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$626,717.47	0.45%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$386,868.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,963,819.26	1.4%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$934,352.00	0.67%	0	\$0.00
	RANLIFE, INC	1	\$300,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$335,000.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,050.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.24%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$367,000.00	0.26%	0	\$0.00
	ROUNDBANK	1	\$292,500.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,303,000.00	0.93%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$753,348.78	0.54%	0	\$0.00
	S&T BANK	1	\$369,000.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,308,600.00	0.93%	0	\$0.00
	SALAL CREDIT UNION	1	\$332,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.14%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,217.28	0.3%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$411,076.13	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$415,235.19	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,360.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$230,400.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,800.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$280,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$291,262.09	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	3	\$915,608.57	0.65%	0	\$0.00
	SOUTHERN BANK	1	\$238,000.00	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$256,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,490,022.57	1.06%	0	\$0.00
	STEARNS LENDING INC	4	\$1,082,730.35	0.77%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,020,412.62	1.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$366,700.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,347,217.28	0.96%	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$595,191.60	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,850.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$350,479.94	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$679,500.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$380,350.38	0.27%	0	\$0.00
	TIMBERWOOD BANK	1	\$256,090.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$230,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,100.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,692,300.00	1.21%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$831,394.17	0.59%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$272,000.00	0.19%	0	\$0.00
	UNITY BANK	1	\$340,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,259.72	0.37%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$265,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$452,500.00	0.32%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$400,000.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,000.00	0.66%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$250,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$370,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,029,600.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$461,498.44	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,224,500.00	0.9%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$140,434,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNU6	ABACUS FEDERAL SAVINGS BANK	1	\$177,500.00	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$371,000.00	1.75%	0	\$0.00
		1	\$499,999.00	2.35%	0	\$0.00



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK OF AKRON	1	\$135,400.00	0.64%	0	\$0.00
	BOFI FEDERAL BANK	1	\$158,000.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,714,932.18	8.07%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.95%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,050.00	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,000.00	4.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,939.78	1.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$2,232,845.00	10.51%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$687,000.00	3.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,178,860.52	5.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$769,599.33	3.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,420,068.69	6.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$633,000.00	2.98%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$356,500.00	1.68%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,376,100.00	6.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$368,000.00	1.73%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	1.27%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$131,200.00	0.62%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$353,000.00	1.66%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.66%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	1.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.96%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$326,600.00	1.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,712.94	0.98%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$664,000.00	3.13%	0	\$0.00
	TD BANK, N.A	1	\$296,800.00	1.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$217,938.68	1.03%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$302,000.00	1.42%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$708,200.00	3.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,488,600.00	7.01%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,026.00	0.54%	0	\$0.00
	US BANK	1	\$168,000.00	0.79%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$316,550.00	1.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$290,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,241,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNV4	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	1.99%	0	\$0.00
	BANK OF HAWAII	2	\$525,777.12	3.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$315,384.86	2.09%	0	\$0.00
	BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION	1	\$490,025.50	3.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,000.00	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$394,855.44	2.61%	0	\$0.00
	CITIBANK,N.A	1	\$314,892.05	2.08%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$226,548.32	1.5%	0	\$0.00
	FARMINGTON BANK	3	\$755,988.91	5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$301,700.00	2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,790.90	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$875,000.00	5.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$293,500.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	2.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$552,287.00	3.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$456,646.99	3.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$504,102.69	3.34%	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$375,235.33	2.48%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$205,279.73	1.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,353.29	1.82%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$225,696.15	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,900.00	2.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$309,880.75	2.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$457,396.03	3.03%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$491,302.87	3.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$363,221.59	2.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	1	\$218,308.09	1.44%	0	\$0.00

	UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,000.00	1.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	1.99%	0	\$0.00
	TD BANK, N.A	3	\$796,805.20	5.27%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$520,506.21	3.44%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$509,998.57	3.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,270.31	1.31%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$244,176.36	1.62%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$257,545.27	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$218,437.86	1.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$249,387.10	1.65%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$387,059.73	2.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$596,250.00	3.96%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,110,510.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.58%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$97,000.00	0.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$109,000.00	0.72%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,916.25	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,300.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,500.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00
	AMERIS BANK	1	\$88,400.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,500.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,976.73	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,500.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,350.00	0.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$207,500.00	1.38%	0	\$0.00
	BANK OF ENGLAND	1	\$92,738.85	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$103,125.00	0.69%	0	\$0.00
	BANK SNB	1	\$85,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$85,500.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,800.00	0.67%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$101,600.00	0.68%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,500.00	1.25%	0	\$0.00
	CASHCALL MORTGAGE	4	\$397,600.00	2.64%	0	\$0.00
	CENDERA FUNDING, INC	1	\$102,675.00	0.68%	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,500.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$289,500.00	1.93%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.67%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$88,000.00	0.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$87,800.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.61%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$85,689.47	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,700.00	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.67%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$216,800.00	1.44%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$97,000.00	0.65%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$376,375.00	2.5%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$103,000.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,800.00	0.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$105,000.00	0.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.68%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,125.00	0.59%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$98,400.00	0.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,734.35	0.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$488,853.80	3.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.67%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$514,200.00	3.42%	0	\$0.00
		1	\$85,500.00	0.57%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESIDE FINANCIAL, LLC	1	\$95,000.00	0.63%	0	\$0.00
HOMETRUST BANK	1	\$86,250.00	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$198,800.00	1.32%	0	\$0.00
INDEPENDENT BANK	2	\$186,950.00	1.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$97,425.00	0.65%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$86,400.00	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$85,125.00	0.57%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$103,830.69	0.69%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,500.00	1.39%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.68%	0	\$0.00
MIDWESTONE BANK	1	\$89,250.00	0.59%	0	\$0.00
MILEND, INC., A GEORGA CORPORATION	1	\$90,000.00	0.6%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$183,750.00	1.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,000.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.69%	0	\$0.00
MUFG UNION BANK, N.A	1	\$85,000.00	0.57%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,750.00	0.72%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$187,850.00	1.25%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.68%	0	\$0.00
NUMERICA CREDIT UNION	1	\$85,700.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,360.00	0.67%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$103,600.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.6%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$89,638.01	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	1.25%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$209,500.00	1.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$197,650.00	1.31%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.6%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.67%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$298,000.00	1.98%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$105,500.00	0.7%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,076,650.00	7.16%	0	\$0.00
SANTANDER BANK, N.A	1	\$103,000.00	0.69%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,600.00	2.02%	0	\$0.00

	SMART FINANCIAL CREDIT UNION	1	\$103,500.00	0.69%	0	\$0.00
	SOUTHSIDE BANK	1	\$96,000.00	0.64%	0	\$0.00
	STATEWIDE MORTGAAGE	1	\$101,000.00	0.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$92,000.00	0.61%	0	\$0.00
	TD BANK, N.A	1	\$91,905.00	0.61%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00
	THE HARVARD STATE BANK	1	\$98,500.00	0.66%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,250.00	0.6%	0	\$0.00
	THE SEYMOUR BANK	1	\$96,000.00	0.64%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.6%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,300.00	0.62%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$204,800.00	1.36%	0	\$0.00
	UMB BANK, N.A	1	\$101,250.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,000.00	0.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$106,000.00	0.7%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$93,750.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,500.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,487.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.57%	0	\$0.00
	WHITNEY BANK	1	\$88,000.00	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$180,250.00	1.14%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,036,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNX0	ACADEMY MORTGAGE CORPORATION	3	\$213,800.00	0.8%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,400.00	0.21%	0	\$0.00
	AFFILIATED BANK	2	\$120,575.00	0.45%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.3%	0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$36,000.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$70,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$248,196.96	0.93%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,525.00	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$55,804.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.22%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$30,000.00	0.11%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$81,800.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$359,325.55	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,537.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$50,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$163,421.00	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$53,900.00	0.2%	0	\$0.00
	AMERIS BANK	2	\$118,800.00	0.44%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$74,400.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$153,950.00	0.57%	0	\$0.00
	ARMSTRONG BANK	2	\$111,000.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$125,109.99	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$181,075.00	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,400.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	2	\$91,200.00	0.34%	0	\$0.00
	BANK FORWARD	1	\$84,000.00	0.31%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$147,200.00	0.55%	0	\$0.00
	BANK OF HERRIN	1	\$79,325.00	0.3%	0	\$0.00
	BANK SNB	1	\$61,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$67,500.00	0.25%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$74,600.00	0.28%	0	\$0.00
	BLACKHAWK BANK	3	\$164,400.00	0.61%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,647.82	0.12%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$42,275.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$294,234.58	1.1%	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$45,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$50,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,600.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,500.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	2	\$157,900.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$29,875.58	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.19%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$46,600.00	0.17%	0	\$0.00
	CENTRUE BANK	2	\$64,200.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$136,000.00	0.51%	0	\$0.00
	CHARTERBANK	2	\$92,000.00	0.34%	0	\$0.00
	CHEAHA BANK	1	\$79,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$44,600.00	0.17%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$56,907.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$43,700.00	0.16%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$59,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$45,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,000.00	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$75,200.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,500.00	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$57,750.00	0.22%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$61,944.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,200.00	0.3%	0	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$53,600.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$97,800.00	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$36,800.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,100.00	0.24%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$44,813.38	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$284,362.45	1.06%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.28%	0	\$0.00
	EECU	2	\$125,000.00	0.47%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$49,450.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$518,050.00	1.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,100.00	0.29%	0	\$0.00
	F & M BANK	1	\$80,000.00	0.3%	0	\$0.00
		3	\$204,250.00	0.76%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$55,000.00	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$62,250.00	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$243,750.00	0.91%	0	\$0.00
	FIDELITY BANK	2	\$125,000.00	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$327,450.00	1.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$123,800.00	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$123,000.00	0.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.25%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,625.00	0.29%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,750.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$136,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,400.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,975.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$80,800.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$115,600.00	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,600.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$388,425.00	1.45%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,200.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$73,500.00	0.27%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$82,000.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$48,750.00	0.18%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$48,450.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.3%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$55,000.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,341.59	0.27%	0	\$0.00
	GATEWAY STATE BANK	1	\$57,500.00	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$68,000.00	0.25%	0	\$0.00
	GMFS, LLC	1	\$76,800.00	0.29%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$54,625.00	0.2%	0	\$0.00
	GOLDEN OAK LENDING	1	\$72,900.00	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$33,600.00	0.13%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$64,000.00	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$208,926.80	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$582,173.00	2.17%	0	\$0.00
	HAWTHORN BANK	2	\$113,930.82	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$104,127.51	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$199,000.00	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$134,450.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$63,750.00	0.24%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$74,692.11	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$63,000.00	0.24%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,000.00	0.15%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$32,800.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,700.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$49,700.00	0.19%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$59,250.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$53,200.00	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$59,200.00	0.22%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$44,438.37	0.17%	0	\$0.00
	M&T BANK	1	\$81,939.73	0.31%	0	\$0.00
	MAGNA BANK	1	\$65,000.00	0.24%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$52,284.47	0.2%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$60,900.00	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,800.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$58,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	3	\$195,000.00	0.73%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$81,000.00	0.3%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.29%	0	\$0.00
	MIDWEST BANK N.A	1	\$60,000.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$75,200.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$124,200.00	0.46%	0	\$0.00

	MORTGAGE CENTER LLC	3	\$180,300.00	0.67%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,000.00	0.3%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$63,000.00	0.24%	0	\$0.00
	MORTGAGE TRUST INC	1	\$81,175.24	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$364,500.00	1.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$157,750.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$346,031.00	1.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$64,600.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,000.00	0.3%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$64,250.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$65,148.80	0.24%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$37,300.00	0.14%	0	\$0.00
	NORTHWESTERN BANK	1	\$61,200.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,500.00	0.29%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	4	\$185,750.00	0.69%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.3%	0	\$0.00
	ORIGEN SERVICING INC	2	\$113,500.00	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$391,850.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,800.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$36,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$215,350.00	0.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$84,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$79,200.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$348,750.00	1.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$102,200.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$117,934.84	0.44%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$50,400.00	0.19%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$48,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$180,000.00	0.67%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$40,910.78	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$52,000.00	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00
	QUEST CREDIT UNION	1	\$47,000.00	0.18%	0	\$0.00

	R P FUNDING INC	5	\$326,100.00	1.22%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$47,500.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$68,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	45	\$2,970,403.40	11.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$132,720.00	0.5%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$95,600.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	2	\$80,700.00	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$111,000.00	0.41%	0	\$0.00
	SECURITY STATE BANK	1	\$47,600.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$315,908.00	1.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,700.00	0.31%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$169,400.00	0.63%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$30,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$80,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$36,750.00	0.14%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$32,489.69	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,000.00	0.22%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$52,000.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$71,707.42	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$144,800.00	0.54%	0	\$0.00
	STATWIDE MORTGAGE	1	\$76,000.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,668.22	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,734.47	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$80,500.00	0.3%	0	\$0.00
	TD BANK, N.A	1	\$65,000.00	0.24%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$156,050.00	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$270,800.00	1.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,662.14	0.31%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$81,919.17	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.24%	0	\$0.00
		1	\$75,000.00	0.28%	0	\$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
	UMB BANK, N.A	1	\$70,750.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.25%	0	\$0.00
	US FINANCIAL LLC	1	\$69,521.48	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$48,758.55	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,938.82	0.68%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$55,942.03	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,500.00	0.3%	0	\$0.00
	VIG MORTGAGE CORP	1	\$57,565.13	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$146,000.00	0.55%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$75,500.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$70,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$253,500.00	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,566.64	0.23%	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$48,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,750.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$190,750.00	0.76%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$26,776,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNY8	1ST COMMUNITY CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00
	AAXY L.L.C	1	\$208,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$341,500.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$361,000.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$583,799.28	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$403,391.51	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$598,042.91	0.26%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,085,563.55	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,250.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,173,066.88	0.51%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,437,556.43	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,859,042.00	1.69%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$743,114.94	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.2%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$658,761.51	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$521,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	8	\$2,222,268.93	0.97%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$289,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$9,821,201.85	4.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$651,659.93	0.29%	0	\$0.00
	ATLANTIC COAST BANK	1	\$217,326.84	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,915.97	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$281,974.75	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$218,558.61	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$212,672.05	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$351,934.99	0.15%	0	\$0.00
	BANKNEWPORT	1	\$375,000.00	0.16%	0	\$0.00
	BARRE SAVINGS BANK	1	\$280,350.81	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$566,336.22	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,023,187.47	0.45%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$280,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,890,000.00	0.83%	0	\$0.00
	BOFI FEDERAL BANK	2	\$668,300.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,306,489.41	1.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$606,359.79	0.27%	0	\$0.00
	CASHCALL MORTGAGE	25	\$10,115,000.00	4.43%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$326,250.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$998,000.00	0.44%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$209,555.34	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$269,600.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,250.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$254,430.54	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,000.00	0.3%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$323,512.01	0.14%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	\$211,346.19	0.09%	0	\$0.00

	ASSOCIATION					
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$327,256.36	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,342,936.13	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$222,065.03	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,513.46	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$560,517.56	0.25%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$305,500.00	0.13%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$285,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$252,000.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.18%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$318,500.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$730,803.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$356,197.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$805,735.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$243,992.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,298,050.00	0.57%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	26	\$7,640,954.26	3.35%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN	1	\$417,000.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$332,000.00	0.15%	0	\$0.00
	ECU MORTGAGE	1	\$339,487.91	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$717,000.00	0.31%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.11%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$907,446.96	0.4%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$209,583.86	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$391,995.52	0.17%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$531,267.30	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$208,369.45	0.09%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$416,371.94	0.18%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$276,782.49	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,120,027.81	0.49%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$407,200.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00
	FBC MORTGAGELLC DBA HLT	1	\$400,000.00	0.18%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMITED LIABILITY CORPORATION	1	\$399,356.62	0.18%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$241,220.42	0.11%	0	\$0.00
	FIDELITY BANK	1	\$279,920.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,943,239.65	3.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,694,080.00	0.74%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$275,167.30	0.12%	0	\$0.00
	FIRST BANK	1	\$388,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,244.66	0.19%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$295,106.97	0.13%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$350,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$705,000.00	0.31%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,548.15	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$753,250.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,105,868.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,000.00	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$959,000.00	0.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$633,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$736,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$275,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,150.00	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$228,750.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$478,750.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,189,000.00	0.96%	0	\$0.00



	FIRST STATE BANK NEBRASKA	3	\$1,136,750.00	0.5%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.09%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$231,200.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,901,303.43	1.27%	0	\$0.00
	FIRSTBANK	3	\$838,473.00	0.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$382,500.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$238,639.45	0.1%	0	\$0.00
	GECU	3	\$670,796.52	0.29%	0	\$0.00
	GOLD COAST BANK	1	\$247,251.77	0.11%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$334,188.68	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$263,602.37	0.12%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,025,900.00	0.45%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$212,629.27	0.09%	0	\$0.00
	HNB FIRST BANK	1	\$224,306.09	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$297,850.72	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$691,784.45	0.3%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$320,516.53	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$239,000.00	0.1%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$209,284.31	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.12%	0	\$0.00
	IBMSECU	2	\$480,689.59	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$501,109.11	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATIO	1	\$214,611.74	0.09%	0	\$0.00
	INTER NATIONAL BANK	1	\$284,561.19	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$310,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	2	\$875,000.00	0.38%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00
	KENSINGTON BANK	1	\$359,910.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,598,000.00	0.7%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$615,876.00	0.27%	0	\$0.00
	LASER LENDING, LLC	1	\$341,000.00	0.15%	0	\$0.00
	LEADER BANK N.A	1	\$285,000.00	0.12%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$225,716.95	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$375,393.74	0.16%	0	\$0.00

	LINN AREA CREDIT UNION	1	\$322,025.51	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	13	\$3,722,700.00	1.63%	0	\$0.00
	MACON BANK, INC	2	\$607,561.96	0.27%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$793,808.28	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$830,455.41	0.36%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,371.94	0.18%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$252,045.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,800.00	0.09%	0	\$0.00
	MIDWEST BANK N.A	1	\$217,327.69	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$275,234.83	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$526,477.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.12%	0	\$0.00
	MSA MORTGAGE . LLC . AMASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$479,272.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,137,081.50	0.5%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$298,513.53	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$237,500.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,273.00	0.1%	0	\$0.00
	NATIONWIDE BANK	4	\$1,416,831.17	0.62%	0	\$0.00
	NEVADA STATE BANK	1	\$416,371.93	0.18%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	3	\$1,063,473.84	0.47%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$775,285.80	0.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$379,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$252,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$714,548.15	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,657,462.53	0.73%	0	\$0.00
	OLD NATIONAL BANK	1	\$327,200.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,185,655.04	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.00
	PARK STERLING BANK	1	\$324,510.50	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,103,080.00	0.48%	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$215,674.67	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	19	\$5,122,970.15	2.25%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$620,700.00	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$208,778.06	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.18%	0	\$0.00
	PILGRIM BANK	1	\$260,000.00	0.11%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$401,513.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$343,481.88	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$471,360.38	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$700,000.00	0.31%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$284,000.00	0.12%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
	PPL GOLD CREDIT UNION	2	\$691,699.41	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$296,552.68	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,523,300.00	0.67%	0	\$0.00
	PROVINCIAL BANK	1	\$226,800.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,109,536.00	0.92%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$273,600.00	0.12%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$345,500.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$577,966.24	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$560,000.00	0.25%	0	\$0.00
	ROCKWOOD BANK	1	\$215,674.67	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,352.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00
	RTN FEDERAL CREDIT UNION	3	\$1,069,816.77	0.47%	0	\$0.00
	S&T BANK	1	\$281,156.82	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,337,200.08	1.02%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	3	\$866,205.40	0.38%	0	\$0.00
	SANTANDER BANK, N.A	32	\$10,356,278.93	4.54%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$393,390.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,054,500.00	0.46%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$320,142.09	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,131.92	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$230,400.00	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$233,647.56	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$628,680.69	0.28%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$2,708,879.83	1.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,568,290.17	0.69%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,221,657.22	0.54%	0	\$0.00
	STEARNS LENDING INC	29	\$8,945,241.80	3.92%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,233,400.00	0.54%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$255,227.64	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$352,931.97	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$267,500.00	0.12%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$299,548.15	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$789,361.04	0.35%	0	\$0.00
	TD BANK, N.A	1	\$320,000.00	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$258,950.68	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$595,000.00	0.26%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$356,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$235,644.55	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$304,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,309.61	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$7,355,094.29	3.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$384,436.65	0.17%	0	\$0.00
	TROY BANK AND TRUST	1	\$210,282.81	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,674.67	0.09%	0	\$0.00
	UNFCU	1	\$223,000.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$242,500.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,303,474.58	1.89%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$208,800.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$354,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,409.30	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,293,000.00	0.57%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,635,900.00	0.72%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,162,482.49	0.51%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$221,155.74	0.1%	0	\$0.00
	UW CREDIT UNION	18	\$5,093,323.30	2.23%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$277,600.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,000.00	0.14%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$217,751.54	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$579,000.00	0.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$400,188.34	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$240,750.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,420.13	0.17%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$282,074.51	0.12%	0	\$0.00
	WEBSTER BANK, N.A	1	\$291,530.32	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$210,682.21	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$307,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,244,333.73	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$315,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,779,053.00	1.22%	0	\$0.00
	ZEAL CREDIT UNION	1	\$206,188.98	0.19%	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$228,178,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFNZ5	ABERDEEN PROVING GROUND FCU	1	\$187,200.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$228,559.33	0.48%	0	\$0.00
	ACCESSBANK TEXAS	1	\$184,691.08	0.39%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,500.00	0.38%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,890.94	0.43%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$638,980.94	1.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.43%	0	\$0.00
		4	\$840,786.72	1.75%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	ANCHORBANK, FSB	6	\$1,129,815.70	2.36%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$265,451.86	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,698.69	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$203,000.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,600.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,147,099.98	2.39%	0	\$0.00
	BANKNEWPORT	2	\$366,600.00	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.81%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$555,728.38	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,250.00	2%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$194,200.53	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.37%	0	\$0.00
	CITY BANK	1	\$194,706.30	0.41%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$199,698.77	0.42%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$175,235.67	0.37%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$190,623.14	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,068.05	0.87%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$387,899.91	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,000.00	0.37%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$205,839.51	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$974,554.86	2.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$390,626.00	0.82%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$203,200.00	0.42%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,610.54	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,704.79	0.41%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,753.20	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$195,000.00	0.41%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00

FARMINGTON BANK	2	\$383,600.00	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$965,033.80	2.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.42%	0	\$0.00
FIRST AMERICAN BANK	1	\$184,629.68	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$193,707.81	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.42%	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,572.83	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$184,000.00	0.38%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$192,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,621.77	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$587,294.61	1.23%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.42%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,076.90	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,949.34	1.05%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$180,527.69	0.38%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$179,623.68	0.37%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$372,887.53	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,990.95	0.39%	0	\$0.00
INTOUCH CREDIT UNION	1	\$181,326.48	0.38%	0	\$0.00
KITSAP CREDIT UNION	1	\$201,695.76	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.37%	0	\$0.00
LIBERTY BANK	1	\$197,302.38	0.41%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$238,611.23	0.5%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.42%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$684,739.49	1.43%	0	\$0.00
METRO BANK	2	\$381,084.78	0.8%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$382,470.83	0.8%	0	\$0.00
MUFG UNION BANK, N.A	1	\$183,000.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$206,000.00	0.43%	0	\$0.00
NATIONWIDE BANK	1	\$180,000.00	0.38%	0	\$0.00
PARK STERLING BANK	1	\$199,396.60	0.42%	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$3,278,152.83	6.84%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$981,779.26	2.05%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$394,500.00	0.82%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$204,000.00	0.43%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,429.46	0.38%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$190,716.09	0.4%	0	\$0.00
	RIVERSET CREDIT UNION	1	\$180,527.69	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,678.68	0.39%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,109.91	0.87%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,880,020.74	6.01%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,695.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,500.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$294,749.35	0.62%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,146.58	0.42%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$200,000.00	0.42%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,374,475.46	2.87%	0	\$0.00
	STARWEST MORTGAGE	2	\$374,901.04	0.78%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,114,373.69	2.33%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$191,710.82	0.4%	0	\$0.00
	STEARNS LENDING INC	8	\$1,565,259.13	3.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,719.83	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$191,900.00	0.4%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$179,400.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$206,000.00	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,000.00	0.37%	0	\$0.00
	TLC FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$779,020.73	1.63%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$178,459.95	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,169,797.81	4.53%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$198,550.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,692.06	0.42%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,061.92	1.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$396,195.50	0.83%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$747,155.72	1.56%	0	\$0.00
	UW CREDIT UNION	5	\$935,036.85	1.95%	0	\$0.00
	WEBSTER BANK, N.A	1	\$190,000.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$275,893.32	0.58%	0	\$0.00
	WEST GATE BANK	1	\$192,800.00	0.4%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$432,095.76	0.8%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$47,909,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFP26	BANC ONE MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00
	BANK OF TENNESSEE	1	\$320,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,263,000.00	2.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,003,500.00	9.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,948,660.00	9.85%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$986,545.00	1.96%	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,507,600.00	10.96%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$538,000.00	1.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,035,255.00	4.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,121,100.00	4.22%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$370,405.00	0.74%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,781,705.48	11.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,498,800.00	2.98%	0	\$0.00
	PMAC LENDING SERVICES, INC	33	\$11,017,550.00	21.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$279,200.00	0.56%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$521,328.07	1.04%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,467,400.00	4.91%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$844,811.23	1.68%	0	\$0.00
	TALMER BANK AND TRUST	2	\$571,900.00	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,471,632.00	6.9%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$50,255,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFP34	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,200.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,054,382.00	3.52%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$258,082.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$339,055.15	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$411,500.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$269,442.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$262,400.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$265,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$239,704.90	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$662,937.26	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,500.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,780,198.21	0.89%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$348,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$997,795.00	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,356,918.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$324,425.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,104.18	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$759,420.00	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$393,750.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,500,128.00	1.75%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,000.00	0.13%	0	\$0.00
	BANKERS XPRESS LLC	1	\$340,580.71	0.17%	0	\$0.00
	BANNER BANK	1	\$250,600.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	7	\$2,217,950.00	1.11%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$291,900.00	0.15%	0	\$0.00

	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$256,000.00	0.13%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$258,000.00	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$260,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$834,600.00	0.42%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$403,479.96	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$713,550.00	0.36%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,326.00	0.14%	0	\$0.00
	CAHP CREDIT UNION	1	\$398,474.58	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$623,900.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,000.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,415,000.00	0.71%	0	\$0.00
	CENDERA FUNDING, INC	1	\$260,250.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$271,920.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$252,643.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$305,019.77	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$272,700.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,324,000.00	0.66%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$246,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$234,300.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$305,600.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$384,750.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$633,680.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$383,200.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$377,500.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$261,600.00	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$236,209.20	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$365,500.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,079,217.33	1.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,325.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$477,800.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$441,936.00	0.22%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$303,663.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$303,750.00	0.15%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$296,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$405,000.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$343,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$234,000.00	0.12%	0	\$0.00
	EAGLEBANK	1	\$344,306.22	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,228,670.00	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,012,625.00	0.51%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.19%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$320,600.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$790,600.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$245,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$622,457.54	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$256,000.00	0.13%	0	\$0.00
	F & M BANK	1	\$382,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,845,976.73	1.92%	0	\$0.00
	FARMERS STATE BANK	1	\$271,383.00	0.14%	0	\$0.00
	FBC MORTGAGE LLC	1	\$288,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$959,805.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$288,150.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPOARTION	1	\$412,000.00	0.21%	0	\$0.00
	FIRST BANK	1	\$257,500.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,650.00	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$955,250.00	0.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$386,794.00	0.19%	0	\$0.00
	FIRST COMMERCAIL BANK, N.A	1	\$235,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$578,000.00	0.29%	0	\$0.00
		1	\$267,300.00	0.13%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,319.00	0.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,725.00	0.12%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$417,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$252,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$528,210.00	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$286,050.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$251,675.62	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$314,585.19	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,475.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,165.00	0.13%	0	\$0.00
	FIRSTBANK	2	\$642,400.00	0.32%	0	\$0.00
	FIRSTTRUST BANK	2	\$601,000.00	0.3%	0	\$0.00
	FNB WICHITA FALLS	1	\$329,584.81	0.16%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$405,000.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$365,750.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,224,540.00	0.61%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$300,000.00	0.15%	0	\$0.00
	GEO-CORP, INC	3	\$833,215.00	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$298,873.50	0.15%	0	\$0.00
	GOLDEN OAK LENDING	1	\$380,000.00	0.19%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$234,450.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$243,600.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$399,524.08	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,775,855.00	0.89%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$604,200.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$698,131.44	0.35%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$237,000.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$993,500.00	0.5%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,480,332.00	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$936,250.00	0.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$380,000.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$412,652.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
	INTER NATIONAL BANK	1	\$394,955.10	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,471,754.83	1.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC	3	\$1,032,250.00	0.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$509,216.99	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.14%	0	\$0.00
	LEADER BANK N.A	1	\$326,320.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$307,113.12	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$265,600.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$235,420.17	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$379,905.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITRD LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$380,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$293,600.00	0.15%	0	\$0.00
	MARBLEHEAD BANK	1	\$235,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$533,000.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.31%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$332,800.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,450.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$723,000.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00
	METRO BANK	1	\$369,550.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$982,650.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,441,500.00	0.72%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$245,500.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$269,250.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$356,250.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$528,450.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	8	\$2,676,854.67	1.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,899,477.09	1.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,195,826.00	2.59%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$408,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$712,000.00	0.36%	0	\$0.00
	NATIONAL PENN BANK	1	\$276,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,980,752.85	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,253,850.00	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$299,200.00	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$516,570.14	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$548,000.00	0.27%	0	\$0.00
	NEXBANK SSB	1	\$232,207.48	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP	4	\$1,307,800.00	0.65%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$304,000.00	0.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$266,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,693.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$323,650.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$263,675.39	0.13%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$289,750.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,236,800.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,015,188.82	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,509,750.00	0.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$2,071,800.00	1.03%	0	\$0.00

	PEOPLES NATIONAL BANK	4	\$1,307,565.63	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$958,000.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$453,995.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$346,750.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$816,350.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,789,000.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$517,500.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$595,000.00	0.3%	0	\$0.00
	PROGRESSIVE BANK	1	\$240,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$520,530.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$271,657.79	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,245,810.00	0.62%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$332,869.35	0.17%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$513,600.00	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$705,920.00	0.35%	0	\$0.00
	ROUNDBANK	1	\$389,785.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$599,137.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$291,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,180.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$260,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$233,640.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$403,491.71	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,612,000.00	0.8%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$332,405.00	0.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$277,134.57	0.14%	0	\$0.00
	SHEA MORTGAGE INC	1	\$289,583.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,202,100.80	2.1%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$727,180.00	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,090,759.00	0.54%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,155.00	0.5%	0	\$0.00



	SOUTH STATE BANK	1	\$409,500.00	0.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	ST FIN CORP	1	\$275,061.37	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$291,624.13	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$280,250.00	0.14%	0	\$0.00
	STEARNS LENDING INC	52	\$16,720,350.81	8.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$284,905.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$232,703.00	0.12%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$310,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$947,277.79	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$712,200.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,399,670.00	2.2%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$367,650.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,700.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$600,550.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$276,650.00	0.14%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$416,475.36	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,750.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$503,200.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$363,500.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$246,400.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
	UNION STATE BANK	1	\$247,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$681,250.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$402,492.97	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$3,009,248.06	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,084,471.80	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$383,400.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$506,800.00	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$380,000.00	0.19%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00

	VERITAS FUNDING, LLC	7	\$2,298,605.00	1.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$247,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,875.00	0.18%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$460,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$671,500.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00
	WESTERN MORTGAGE CAPITAL	1	\$346,000.00	0.17%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$269,562.57	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$613,414.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$250,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$660,787.57	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	0.18%	0	\$0.00
	Unavailable	1	\$416,463.23	0.14%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$200,382,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFP42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$548,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,693,293.00	2.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$322,000.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$266,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC	1	\$520,229.49	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$622,141.67	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,055,100.00	1.14%	0	\$0.00
	AMERICASH - COR	1	\$275,652.75	0.15%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$250,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$258,400.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$901,670.00	0.5%	0	\$0.00
		1	\$396,000.00	0.22%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA BANK & TRUST	1	\$269,100.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$995,500.00	0.55%	0	\$0.00
	ARVEST BANK	1	\$360,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$833,500.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,238,050.00	0.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,026,725.00	2.24%	0	\$0.00
	BANK OF ENGLAND	2	\$681,100.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$256,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	10	\$3,626,450.00	2.02%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$251,250.00	0.14%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$332,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	2	\$722,000.00	0.4%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$482,000.00	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$251,520.00	0.14%	0	\$0.00
	BUSEY BANK	1	\$312,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$701,800.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$966,500.00	0.54%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$834,000.00	0.46%	0	\$0.00
	CENDERA FUNDING, INC	2	\$626,043.72	0.35%	0	\$0.00
	CENTRAL BANK	1	\$375,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$709,600.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,973,255.00	1.1%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$376,600.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$721,000.00	0.4%	0	\$0.00
	CMC FUNDING, INC	1	\$268,000.00	0.15%	0	\$0.00
	CMC HOME LENDING	1	\$350,349.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC	3	\$995,925.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$888,400.00	0.49%	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.14%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$274,300.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,824,790.00	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,000.00	0.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$319,687.96	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$280,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,750.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$271,454.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,807.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$384,792.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,375.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$535,500.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$688,500.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,050,900.00	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,098,100.00	1.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,616,132.09	1.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOIN	1	\$261,250.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$299,920.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$636,500.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$332,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,089,723.05	1.72%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$289,750.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.18%	0	\$0.00
	FAY SERVICING, LLC	1	\$443,273.03	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$258,697.00	0.14%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$280,000.00	0.16%	0	\$0.00
	FIDELITY BANK	5	\$1,509,156.00	0.84%	0	\$0.00
		1	\$404,200.00	0.22%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	2	\$821,000.00	0.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,462,550.00	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,379,823.08	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$623,300.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$672,200.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$264,100.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$1,148,700.00	0.64%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A COLIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$360,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$792,950.00	0.44%	0	\$0.00
	FIRST WESTERN TRUST D	1	\$351,200.00	0.2%	0	\$0.00
	FIRSTBANK	1	\$305,550.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$280,250.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	2	\$513,910.00	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,585.00	0.17%	0	\$0.00
	FNB BANK, N.A	1	\$285,000.00	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$269,000.00	0.15%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$276,052.24	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$334,000.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$320,696.01	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,000.00	0.16%	0	\$0.00
	GENEVA FINANCIAL	1	\$400,000.00	0.22%	0	\$0.00
	GEO-CORP, INC	2	\$796,000.00	0.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$408,600.00	0.23%	0	\$0.00
	GREENBOX LOANS INC	1	\$411,399.76	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$413,000.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$308,750.00	0.17%	0	\$0.00
	GUIDANCE MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,222,800.77	0.68%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$318,000.00	0.18%	0	\$0.00
	HERITAGE MTG INC	1	\$294,421.06	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$417,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,210,484.00	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$569,600.00	0.32%	0	\$0.00

	NETWORK					
	HOMESIDE FINANCIAL, LLC	3	\$981,187.38	0.55%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$312,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$289,750.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$305,600.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,475,321.27	0.82%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$720,000.00	0.4%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$288,750.00	0.16%	0	\$0.00
	JMAC LENDING, INC	3	\$962,000.00	0.54%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$666,600.00	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$318,000.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$237,700.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$287,161.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,500.00	0.25%	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.23%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$311,920.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$980,250.00	0.55%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$405,000.00	0.23%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$250,200.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY	1	\$267,120.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$412,250.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$279,600.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$320,000.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$370,000.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$684,000.00	0.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,541.74	0.2%	0	\$0.00
	MEETINGHOUSE	1	\$531,250.00	0.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$277,000.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$232,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$247,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$359,960.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.23%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$295,200.00	0.16%	0	\$0.00
		1	\$330,000.00	0.18%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0		\$0.00
MLD MORTGAGE, INC	1	\$408,000.00	0.23%	0		\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$417,000.00	0.23%	0		\$0.00
MORTGAGE FINANCIAL, INC	1	\$325,589.85	0.18%	0		\$0.00
MORTGAGE INVESTORS GROUP	1	\$266,653.00	0.15%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.2%	0		\$0.00
MORTGAGENETWORK	4	\$1,326,250.00	0.74%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$244,800.00	0.14%	0		\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,655,775.00	3.15%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,250.00	0.14%	0		\$0.00
MUFG UNION BANK, N.A	4	\$1,614,000.00	0.9%	0		\$0.00
NATIONAL BANK OF COMMERCE	1	\$306,657.64	0.17%	0		\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.18%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	12	\$4,203,000.00	2.34%	0		\$0.00
NATIONS LENDING CORPORATION	3	\$963,850.00	0.54%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$735,000.00	0.41%	0		\$0.00
NETWORK FUNDING, LP	1	\$408,750.00	0.23%	0		\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$657,000.00	0.37%	0		\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,000.00	0.18%	0		\$0.00
NEWMEXICOBANKANDTRUST	1	\$247,680.76	0.14%	0		\$0.00
NFM, INC. DBA NFM LENDING	1	\$416,000.00	0.23%	0		\$0.00
NVR MORTGAGE FINANCE, INC	1	\$335,910.00	0.19%	0		\$0.00
ODYSSEY FUNDING LLC	1	\$279,631.28	0.16%	0		\$0.00
OLD NATIONAL BANK	1	\$346,500.00	0.19%	0		\$0.00
PACIFIC BAY LENDING GROUP	2	\$975,400.00	0.54%	0		\$0.00
PACIFIC HOME LOANS, INC	1	\$270,000.00	0.15%	0		\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$342,578.26	0.19%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,585,300.00	0.88%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,203.00	0.21%	0		\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$271,665.55	0.15%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$380,000.00	0.21%	0		\$0.00
PEOPLES HOME EQUITY	4	\$1,219,400.00	0.68%	0		\$0.00
PEOPLES NATIONAL BANK	1	\$342,000.00	0.19%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,293,850.00	0.72%	0		\$0.00
PLAZA HOME MORTGAGE	7	\$2,327,400.00	1.3%	0		\$0.00
PMAC LENDING SERVICES, INC	1	\$489,000.00	0.27%	0		\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,100.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,068.05	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$768,500.00	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$251,433.26	0.14%	0	\$0.00
	RENASANT BANK	1	\$284,000.00	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.19%	0	\$0.00
	RESMAC INC	1	\$390,103.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,550.00	0.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,000.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$361,555.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,219,550.00	0.68%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$880,850.00	0.49%	0	\$0.00
	SHEA MORTGAGE INC	1	\$300,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,580,450.00	2.55%	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$346,750.00	0.19%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$584,750.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$349,549.47	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,750.00	0.16%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$268,000.00	0.15%	0	\$0.00
	SOUTHERN STATES BANK	1	\$391,495.40	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$283,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	40	\$13,768,620.85	7.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$277,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$280,999.48	0.16%	0	\$0.00
	SUMMIT FUNDING INC	2	\$934,100.55	0.52%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$544,891.75	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,000.00	0.19%	0	\$0.00



	SWBC MORTGAGE CORPORATION	3	\$808,440.00	0.45%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$272,000.00	0.15%	0	\$0.00
	THE CITIZENS BANK	1	\$248,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$535,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$256,500.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$266,500.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$237,750.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,150.32	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$365,750.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,047.41	0.14%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$523,294.17	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$323,200.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,200.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$909,760.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,670.47	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,740.89	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$552,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$328,500.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$330,000.00	0.18%	0	\$0.00
	USA DIRECT FUNDING, NMLS-3240	1	\$359,100.00	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP	2	\$683,856.70	0.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$406,000.00	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$269,800.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$560,000.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$372,992.83	0.21%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$324,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$337,055.56	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$624,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$789,905.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$246,575.00	0.14%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,773.41	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$653,000.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$239,600.00	0.13%	0	\$0.00
	Unavailable	5	\$1,966,156.85	1.12%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$179,659,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFP59	ADVISORS MORTGAGE GROUP, LLC	1	\$258,000.00	0.22%	0	\$0.00
	AFMC MORTGAGE	1	\$355,759.18	0.3%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$252,800.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$339,200.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$356,625.00	0.3%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$417,000.00	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$243,200.00	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$360,000.00	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$603,750.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$246,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	2	\$372,800.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$480,745.00	0.4%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$910,576.44	0.76%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$238,000.00	0.2%	0	\$0.00
	CITIBANK,N.A	1	\$243,337.83	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$360,524.62	0.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$716,250.00	0.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,463.35	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,010,000.00	0.84%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$240,000.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,496.84	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$4,327,575.00	3.62%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,566.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,417,700.00	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	0.47%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$508,000.00	0.42%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
		6	\$2,684,000.00	2.24%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST CHOICE LOAN SERVICES INC	4	\$1,292,004.58	1.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.28%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$365,000.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A	24	\$5,453,841.00	4.56%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$332,500.00	0.28%	0	\$0.00
	FIRSTBANK	1	\$265,050.00	0.22%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$320,000.00	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,448,450.00	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$10,328,218.02	8.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	11	\$3,658,404.30	3.06%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$234,500.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$311,200.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	58	\$19,840,083.00	16.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,142,450.00	0.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$2,687,178.00	2.24%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,500.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$560,725.00	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$351,515.04	0.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$726,582.42	0.61%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$323,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,846,812.60	4.05%	0	\$0.00
	LEADER BANK N.A	1	\$245,000.00	0.2%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$399,473.26	0.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	0.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,789,314.29	1.49%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,815.00	0.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$3,347,467.00	2.8%	0	\$0.00
	MLD MORTGAGE, INC	9	\$2,774,660.00	2.32%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$397,000.00	0.33%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$723,659.70	0.6%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$276,618.37	0.23%	0	\$0.00
		1	\$257,652.47	0.22%	0	\$0.00

NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION						
NJ LENDERS CORP	4	\$944,000.00	0.79%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,000.00	0.26%	0	\$0.00	
NRF FUNDING CORP	1	\$345,000.00	0.29%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$898,695.00	0.75%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$966,700.00	0.81%	0	\$0.00	
PLAZA HOME MORTGAGE	16	\$5,502,199.00	4.6%	0	\$0.00	
PREMIUM MORTGAGE CORP. - COR	1	\$159,200.00	0.13%	0	\$0.00	
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$533,000.00	0.45%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	6	\$1,805,379.73	1.51%	0	\$0.00	
RESMAC, INC	1	\$399,448.91	0.33%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.29%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,260.99	0.15%	0	\$0.00	
SANTANDER BANK, N.A	9	\$2,473,750.00	2.07%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$986,650.00	0.82%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$368,000.00	0.31%	0	\$0.00	
SUNMARK FCU	1	\$224,649.05	0.19%	0	\$0.00	
TALMER BANK AND TRUST	1	\$395,250.00	0.33%	0	\$0.00	
TD BANK, N.A	4	\$1,255,664.55	1.05%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$412,500.00	0.34%	0	\$0.00	
THE FEDERAL SAVINGS BANK	4	\$1,376,700.00	1.15%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$433,750.00	0.36%	0	\$0.00	
THOROUGHbred MORTGAGE	3	\$1,099,500.00	0.92%	0	\$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$463,402.72	0.39%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	19	\$6,922,288.00	5.78%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$185,962.00	0.16%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$594,000.00	0.5%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$463,429.47	0.39%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,937.26	0.32%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,937.26	0.32%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$328,600.00	0.27%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$536,250.00	0.45%	0	\$0.00	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,380.02	0.39%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$119,709,527.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFP67	BANCO SANTANDER PR	3	\$624,450.00	17.95%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$637,500.00	18.33%	0	\$0.00
	ORIENTAL BANK	5	\$990,551.25	28.48%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$256,000.00	7.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$629,900.00	18.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,478,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFP75	1ST SECURITY BANK OF WASHINGTON	1	\$109,950.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00
	A & D MORTGAGE LLC	1	\$109,250.00	0.17%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$100,811.01	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,084,016.26	3.31%	0	\$0.00
	ACOPIA HOME LOANS	1	\$105,000.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$108,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$103,095.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$310,500.00	0.49%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$108,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,850.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$85,600.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$107,825.00	0.17%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$94,880.48	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$206,372.03	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$194,065.86	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,794.15	0.8%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$103,556.10	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$90,400.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,200.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$104,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$683,450.00	1.09%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$107,876.12	0.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$97,200.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$363,750.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,060.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$945,225.00	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$109,600.00	0.17%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$92,150.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$198,800.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,700.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.15%	0	\$0.00
	ARVEST BANK	5	\$447,000.00	0.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,879.22	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENG COM, A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,900.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,450.00	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$105,600.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$98,555.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,008,359.12	1.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,200.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.15%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$197,200.00	0.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$92,000.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$94,400.00	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$401,250.00	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.17%	0	\$0.00
	BETTER BANKS	1	\$102,000.00	0.16%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,750.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$213,600.00	0.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$106,500.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$95,060.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,920.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$391,750.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$186,400.00	0.3%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
		1	\$108,600.00	0.17%	0	\$0.00

	C&A MORTGAGE SERVICES OF FLORENCE INC					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$367,250.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$106,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	4	\$385,000.00	0.61%	0	\$0.00
	CENDERA FUNDING, INC	2	\$186,800.00	0.3%	0	\$0.00
	CENTRAL BANK	1	\$94,500.00	0.15%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$85,500.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$101,250.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$389,050.00	0.62%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$103,000.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$102,500.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$208,000.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$106,266.14	0.17%	0	\$0.00
	CIVISTA BANK	1	\$85,600.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	3	\$291,931.00	0.46%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES,LLC	1	\$95,567.00	0.15%	0	\$0.00
	COMMERCE BANK	2	\$183,750.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	4	\$367,014.27	0.58%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,675.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$96,000.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,410.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$105,816.70	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$99,879.85	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$671,959.48	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$204,676.92	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,120.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$107,750.00	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$98,800.00	0.16%	0	\$0.00
	E F EDWARDS FINANCIAL INC	1	\$103,920.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,100.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$101,700.00	0.16%	0	\$0.00

COMPANY						
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	0		\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,600.00	0.16%	0		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,300.00	0.29%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$853,620.00	1.36%	0		\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$107,920.00	0.17%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$92,890.53	0.15%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,190.16	0.14%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,397,154.22	2.22%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.14%	0		\$0.00
FBC MORTGAGE, LLC	1	\$99,750.00	0.16%	0		\$0.00
FIDELITY BANK	3	\$298,800.00	0.47%	0		\$0.00
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.16%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,750.00	0.17%	0		\$0.00
FIRST BANK	1	\$100,800.00	0.16%	0		\$0.00
FIRST BANK PUERTO RICO	1	\$106,590.00	0.17%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,450.00	0.31%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$498,763.25	0.79%	0		\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.14%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$101,175.00	0.16%	0		\$0.00
FIRST FINANCIAL BANK, N.A	1	\$105,735.00	0.17%	0		\$0.00
FIRST FREEDOM BANK	1	\$88,000.00	0.14%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$205,975.00	0.33%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$215,115.00	0.34%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.16%	0		\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.14%	0		\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$103,200.00	0.16%	0		\$0.00
FIRST NIAGARA BANK, N.A	1	\$88,500.00	0.14%	0		\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$94,000.00	0.15%	0		\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,400.00	0.17%	0		\$0.00
FIRST RELIANCE BANK	1	\$97,850.00	0.16%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,850.00	0.16%	0		\$0.00



FIRST UNITED BANK AND TRUST COMPANY	5	\$473,046.00	0.75%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$105,300.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,250.00	0.29%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$200,045.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$274,925.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$89,260.46	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$108,669.27	0.17%	0	\$0.00
GMFS, LLC	1	\$105,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$109,250.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,800.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,879.22	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,680.00	0.17%	0	\$0.00
GREENBOX LOANS INC	4	\$402,519.01	0.64%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$193,200.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,800.00	0.16%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$87,000.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$92,250.00	0.15%	0	\$0.00
HAPPY STATE BANK	1	\$103,869.16	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,200.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$90,821.63	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,078.84	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$85,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$292,640.00	0.46%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$88,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,635,875.00	2.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$96,730.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$590,067.00	0.94%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$96,566.90	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY	1	\$94,090.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,425.00	0.15%	0	\$0.00

COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,400.00	0.15%	0		\$0.00
HOMESTEAD FUNDING CORP	5	\$477,375.00	0.76%	0		\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$298,600.00	0.47%	0		\$0.00
HORIZON BANK, N.A	2	\$186,250.00	0.3%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,280.00	0.17%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	0.31%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,125.00	0.17%	0		\$0.00
IMPAC MORTGAGE CORP	1	\$104,879.57	0.17%	0		\$0.00
INDEPENDENT BANK	1	\$95,000.00	0.15%	0		\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$106,138.00	0.17%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$204,250.00	0.32%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$96,000.00	0.15%	0		\$0.00
KENTUCKY HOUSING CORPORATION	15	\$1,416,774.51	2.25%	0		\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.17%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.17%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,250.00	0.45%	0		\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$92,800.00	0.15%	0		\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$100,800.00	0.16%	0		\$0.00
LEADERON FINANCIAL CORPORATION	1	\$88,000.00	0.14%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$94,500.00	0.15%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$507,350.00	0.81%	0		\$0.00
LIBERTY BANK AND TRUST	1	\$105,000.00	0.17%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.14%	0		\$0.00
MAGNA BANK	1	\$95,650.00	0.15%	0		\$0.00
MANN MORTGAGE, LLC	2	\$196,164.02	0.31%	0		\$0.00
MARQUETTE BANK	1	\$105,000.00	0.17%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0		\$0.00
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.17%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,040.00	0.15%	0		\$0.00
METRO HEALTH SERVICES FCU	1	\$108,800.00	0.17%	0		\$0.00
MIDLAND STATES BANK	2	\$191,000.00	0.3%	0		\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0		\$0.00
MLD MORTGAGE, INC	1	\$100,000.00	0.16%	0		\$0.00

	MOBILITY CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,500.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,923.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$293,358.00	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$202,110.00	0.32%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$92,883.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,446,266.00	2.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,000.00	0.14%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$105,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$85,600.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$85,405.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$671,825.00	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$204,300.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$194,711.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	2	\$179,200.00	0.28%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,499.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$86,000.00	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$102,478.52	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,044.82	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$99,900.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$278,511.43	0.44%	0	\$0.00
	ORRSTOWN BANK	1	\$95,600.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$87,499.52	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$676,100.00	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$99,537.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . ACALIFORNIA CORPORATION	1	\$86,250.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$287,450.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,679.79	0.17%	0	\$0.00
	PEOPLES BANK	3	\$288,580.00	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$289,347.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$102,750.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,813.00	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$91,384.88	0.15%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$824,944.00	1.31%	0	\$0.00
PIONEER BANK	1	\$93,120.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$612,505.00	0.97%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$105,200.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$392,300.00	0.62%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$87,400.00	0.14%	0	\$0.00
PREMIER MORTGAGE LENDING LLC	1	\$107,500.00	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$86,815.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,423.64	0.33%	0	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$90,930.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$86,625.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$207,550.00	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
RENASANT BANK	1	\$90,101.61	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$190,050.00	0.3%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$180,308.40	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$109,600.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$484,800.00	0.77%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,240.00	0.47%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$103,636.38	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$91,800.00	0.15%	0	\$0.00
SECKEL CAPITAL LLC	1	\$86,250.00	0.14%	0	\$0.00
SECKEL CAPITAL	1	\$93,634.73	0.15%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$86,143.95	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	23	\$2,176,811.00	3.46%	0	\$0.00
SENTE MORTGAGE, INC	2	\$211,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,350.00	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$94,880.48	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$88,350.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.14%	0	\$0.00

	SOUTH STATE BANK	1	\$97,200.00	0.15%	0	\$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$104,282.43	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	4	\$372,041.70	0.59%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$189,265.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$96,780.85	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$207,200.00	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$510,575.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	6	\$569,870.00	0.91%	0	\$0.00
	TD BANK, N.A	3	\$285,871.07	0.45%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,826.04	0.32%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$93,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	3	\$305,850.00	0.49%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,450.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,900.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$109,250.00	0.17%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$201,754.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$99,400.00	0.16%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,920.00	0.45%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$108,500.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$553,363.32	0.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,995.00	0.78%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$201,377.90	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$94,286.57	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$289,791.61	0.46%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$91,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$183,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$182,888.16	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$988,197.55	1.57%	0	\$0.00
	WESBANCO BANK INC	1	\$94,400.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$100,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,820.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$89,775.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$286,450.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,250.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,000.00	0.17%	0	\$0.00
	Unavailable	1	\$100,500.00	0.14%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$62,956,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFP83	1ST GEORGIA HOME MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$112,500.00	0.25%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$121,600.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,255.00	3.41%	0	\$0.00
	ACOPIA HOME LOANS	2	\$233,193.00	0.52%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$116,103.74	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$121,875.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,400.00	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,400.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$123,045.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,525.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,500.00	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,488.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,599.02	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$228,750.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,800.00	0.25%	0	\$0.00

	AMOCO CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00
	ANCHOR BANK FSB	1	\$124,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$236,250.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$475,593.00	1.06%	0	\$0.00
	ARVEST BANK	3	\$342,800.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,851.01	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,500.00	0.53%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,750.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$573,170.00	1.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$114,710.07	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$123,750.00	0.28%	0	\$0.00
	BAY EQUITY LLC	4	\$474,775.00	1.06%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,200.00	0.27%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,400.00	0.52%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$238,000.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$118,125.00	0.26%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$123,800.00	0.28%	0	\$0.00
	BREMER BANK NA	3	\$337,282.00	0.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,450.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.28%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$122,550.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,800.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$234,793.00	0.52%	0	\$0.00
	CASHCALL MORTGAGE	2	\$243,000.00	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC	2	\$232,496.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,650.00	1.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,860.62	0.26%	0	\$0.00
	CMG MORTGAGE INC	2	\$244,360.00	0.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,600.00	0.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$345,260.54	0.77%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$120,001.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,320.00	0.26%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$227,116.00	0.51%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,704.30	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$701,600.00	1.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,790.00	0.52%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$115,000.00	0.26%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$471,786.78	1.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$346,705.00	0.78%	0	\$0.00
	EQUITY NOW INC	1	\$120,750.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,250.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,900.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$711,682.00	1.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,000.00	0.26%	0	\$0.00
	FIDELITY BANK	4	\$466,425.00	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,175.00	0.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$245,616.00	0.55%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,500.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,775.00	0.26%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$124,800.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,600.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,250.00	0.27%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,200.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$119,465.58	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$123,200.00	0.28%	0	\$0.00



	FIRST OKLAHOMA MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$112,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$474,020.00	1.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$116,821.27	0.26%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$117,370.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$232,353.37	0.52%	0	\$0.00
	FULTON BANK, N.A	1	\$117,600.00	0.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,650.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,100.00	0.25%	0	\$0.00
	GOLDEN OAK LENDING	1	\$121,450.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$247,500.00	0.55%	0	\$0.00
	GREENBOX LOANS INC	2	\$243,609.23	0.54%	0	\$0.00
	GREENBOX LOANS, INC	1	\$115,774.16	0.26%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$124,650.05	0.28%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$116,000.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$235,300.00	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON	1	\$124,000.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,420.00	0.26%	0	\$0.00
	HOME REBATE INC	1	\$116,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,328,800.00	2.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$363,254.00	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,750.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$240,300.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$234,750.00	0.52%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$117,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$122,000.00	0.27%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$110,500.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,825.00	0.27%	0	\$0.00
		2	\$234,316.67	0.52%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	INDEPENDENT BANK	1	\$116,400.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,038.53	0.28%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$227,875.00	0.51%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$364,090.37	0.81%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$237,250.00	0.53%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,356.75	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,160.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$117,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.27%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$111,575.58	0.25%	0	\$0.00
	LOAN SIMPLE, INC	1	\$123,700.00	0.28%	0	\$0.00
	MACON BANK, INC	1	\$123,500.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,600.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$231,893.00	0.52%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$114,655.57	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,500.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$696,279.72	1.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$232,000.00	0.52%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$351,690.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,807.51	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,750.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	2	\$232,000.00	0.52%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$120,800.00	0.27%	0	\$0.00
	NFM ,INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,400.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,650.00	0.27%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$117,520.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,800.00	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,750.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	2	\$233,750.00	0.52%	0	\$0.00

	OLD NATIONAL BANK	1	\$117,600.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$361,695.00	0.81%	0	\$0.00
	ORIENTAL BANK	1	\$122,096.20	0.27%	0	\$0.00
	PAPER CITY SAVINGS	1	\$114,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$829,100.00	1.85%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$235,739.00	0.53%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$111,859.08	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,250.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$578,200.00	1.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$231,900.00	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$701,000.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$243,607.37	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,500.00	0.53%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$118,850.28	0.27%	0	\$0.00
	R P FUNDING INC	2	\$237,375.00	0.53%	0	\$0.00
	RANLIFE, INC	1	\$120,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$122,845.25	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$124,800.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$229,700.00	0.51%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$122,249.50	0.27%	0	\$0.00
	RH FUNDING CO	1	\$121,800.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,773,775.00	3.97%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$118,400.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,200.00	0.25%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$122,500.00	0.27%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$114,750.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,911.00	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$123,750.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$466,715.99	1.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$247,750.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$355,285.00	0.79%	0	\$0.00
	TD BANK, N.A	2	\$236,500.00	0.53%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$122,400.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$116,000.00	0.26%	0	\$0.00

	THE MORTGAGE HOUSE, INC	2	\$238,700.00	0.53%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$122,500.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,950.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,733.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$233,120.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,310.00	0.52%	0	\$0.00
	UNITED BANK	1	\$112,000.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$116,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$471,131.10	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$116,910.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$344,900.00	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$121,460.52	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$351,720.00	0.79%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$120,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.27%	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,849.02	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,818.00	0.79%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,161.95	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,200.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,825.00	0.57%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$44,730,569.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFP91	ACADEMY MORTGAGE CORPORATION	12	\$1,636,137.00	4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,933.88	0.33%	0	\$0.00
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,830.00	0.33%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$142,500.00	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,010.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,827.86	0.34%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$145,400.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,000.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,900.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,086.22	1.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,389.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$411,822.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,300.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$131,790.54	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,690.00	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.36%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$144,530.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$140,650.00	0.34%	0	\$0.00
	AVENON FUNDING INC	1	\$138,750.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$132,905.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$429,045.67	1.05%	0	\$0.00
	BANC ONE MORTGAGE CORP	1	\$136,500.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$148,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,050.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,748.00	0.65%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$142,450.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	3	\$406,000.00	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$148,500.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC	2	\$284,800.00	0.7%	0	\$0.00
	CENTRAL BANK	1	\$130,935.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,250.00	1.33%	0	\$0.00
	CITIZENS BANK	1	\$131,400.00	0.32%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$145,208.32	0.36%	0	\$0.00
	CMG MORTGAGE, INC	3	\$397,900.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,900.00	0.33%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.33%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.34%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,164.00	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$141,547.00	0.35%	0	\$0.00
	DIRECTORS MORTGGAE, INC., AN OREGON CORPORATION	1	\$130,625.00	0.32%	0	\$0.00
	EAGLE BANK	1	\$147,050.00	0.36%	0	\$0.00
	EECU	1	\$144,400.00	0.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$682,895.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,200.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$139,835.63	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$143,450.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$961,874.16	2.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,120.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,800.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$129,600.00	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,900.00	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$137,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$125,848.60	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$138,750.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$271,100.00	0.66%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$128,250.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$552,970.00	1.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.32%	0	\$0.00
	FIRSTBANK	2	\$280,300.00	0.69%	0	\$0.00
	FULTON BANK, N.A	1	\$131,040.00	0.32%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.34%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$139,650.00	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$139,500.00	0.34%	0	\$0.00

	GULF COAST BANK	1	\$147,440.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$290,000.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,250.00	1.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$407,250.00	1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$148,000.00	0.36%	0	\$0.00
	HOMETRUST BANK	1	\$145,000.00	0.35%	0	\$0.00
	HOWARD BANK	1	\$149,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.32%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.34%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$409,100.00	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,250.00	0.36%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$274,644.29	0.67%	0	\$0.00
	JMAC LENDING, INC	3	\$445,500.00	1.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$549,408.00	1.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,720.00	0.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$678,000.00	1.66%	0	\$0.00
	LEGEND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$281,925.96	0.69%	0	\$0.00
	MARINE BANK	1	\$127,920.00	0.31%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$132,000.00	0.32%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,200.00	0.36%	0	\$0.00
	MOUND CITY BANK	1	\$142,500.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$956,360.00	2.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,000.00	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$283,000.00	0.69%	0	\$0.00
	NAT RES - NEVADA	1	\$137,500.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,125.00	0.67%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,500.00	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,196.00	0.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$148,014.72	0.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$133,600.00	0.33%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$145,600.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,920.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$140,000.00	0.34%	0	\$0.00

	D/B/A NORCOM MORTGAGE					
	NVR MORTGAGE FINANCE, INC	1	\$140,100.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$389,200.00	0.95%	0	\$0.00
	ORIENTAL BANK	1	\$137,600.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$990,500.00	2.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,905.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$146,400.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$129,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$274,600.00	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$281,925.00	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$391,400.00	0.96%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,500.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$541,150.00	1.32%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$130,320.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.36%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$133,500.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,800.00	0.36%	0	\$0.00
	R P FUNDING INC	1	\$136,080.00	0.33%	0	\$0.00
	RANLIFE, INC	2	\$286,105.00	0.7%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,720.22	0.35%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$144,320.35	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	0.34%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,484.86	0.34%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$147,340.00	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$278,700.00	0.68%	0	\$0.00
	RPM MORTGAGES, INC	1	\$130,000.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.33%	0	\$0.00
	SABINE STATE BANK TRUST CO	2	\$284,485.52	0.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$129,500.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$142,800.00	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	7	\$955,790.00	2.34%	0	\$0.00



COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$407,220.00	1%	0		\$0.00
SKYLINE FINANCIAL CORP	1	\$134,400.00	0.33%	0		\$0.00
SOMERSET TRUST COMPANY	2	\$278,350.00	0.68%	0		\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0		\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$140,000.00	0.34%	0		\$0.00
SPACE COAST CREDIT UNION	1	\$130,000.00	0.32%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$136,800.00	0.33%	0		\$0.00
STATEWIDE MORTGAGE, LLC	1	\$147,250.00	0.36%	0		\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.33%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$132,722.80	0.32%	0		\$0.00
SUMMIT FUNDING, INC	2	\$270,510.00	0.66%	0		\$0.00
SWBC MORTGAGE CORPORATION	2	\$275,125.00	0.67%	0		\$0.00
TALMER BANK AND TRUST	2	\$261,620.00	0.64%	0		\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$137,104.00	0.34%	0		\$0.00
THE MORTGAGE PLACE	1	\$130,900.00	0.32%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.34%	0		\$0.00
TJC MORTGAGE, INC	1	\$142,631.78	0.35%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$136,500.00	0.33%	0		\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0		\$0.00
TRU MORTGAGE	1	\$142,000.00	0.35%	0		\$0.00
TRUSTONE FINANCIAL	1	\$144,000.00	0.35%	0		\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.31%	0		\$0.00
UNITED BANK	1	\$131,100.00	0.32%	0		\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,250.00	0.33%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$558,992.92	1.37%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,616.00	0.35%	0		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,900.00	0.63%	0		\$0.00
VENTA FINANCIAL GROUP, INC	1	\$137,253.07	0.34%	0		\$0.00
VERITAS FUNDING, LLC	2	\$274,750.00	0.67%	0		\$0.00
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$137,400.00	0.34%	0		\$0.00
WALLICK AND VOLK, INC	2	\$272,275.00	0.67%	0		\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$294,250.00	0.72%	0	\$0.00
	WELLS FARGO	1	\$140,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,320.00	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,500.00	0.34%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.36%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$149,150.00	0.38%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$40,886,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPA8	ACADEMY MORTGAGE CORPORATION	15	\$4,912,080.00	3.36%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$614,200.00	0.42%	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$299,701.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$236,900.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,603,300.00	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,800.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,769.36	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,670.00	0.17%	0	\$0.00
	BANK OF ENGLAND	4	\$1,170,601.00	0.8%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$249,647.75	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$260,715.34	0.18%	0	\$0.00
	BANKUNITED, N.A	1	\$405,495.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	3	\$859,600.00	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,297,350.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$372,000.00	0.25%	0	\$0.00
	CALUSA BANK	1	\$319,428.72	0.22%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$272,800.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$774,800.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	1	\$272,000.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$345,500.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$842,978.00	0.58%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	28	\$8,152,392.35	5.58%	0	\$0.00

	CMG MORTGAGE INC	2	\$626,100.00	0.43%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$241,500.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$651,500.00	0.45%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$231,150.00	0.16%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$391,153.09	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,223,681.00	1.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,239.15	0.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$275,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$343,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$533,600.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,200.00	0.98%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.2%	0	\$0.00
	FBC MORTGAGE LLC	1	\$400,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	49	\$15,786,178.00	10.81%	0	\$0.00
	FIDELITY BANK	1	\$375,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,265,834.30	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,000.00	0.22%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$336,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$966,533.91	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$402,859.58	0.28%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$365,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$295,000.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$625,600.00	0.43%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$337,500.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,807,000.00	1.24%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$364,500.00	0.25%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$415,000.00	0.28%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,180,514.02	0.81%	0	\$0.00
	GREENBOX LOANS INC	1	\$411,632.10	0.28%	0	\$0.00

	GTE FEDERAL CREDIT UNION	9	\$2,747,550.00	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$270,000.00	0.18%	0	\$0.00
	GULF COAST BANK	1	\$280,000.00	0.19%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$358,391.33	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$1,166,000.00	0.8%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$620,655.28	0.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING INC	2	\$715,000.00	0.49%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$639,623.85	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$327,688.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,000,015.00	5.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$509,500.00	0.35%	0	\$0.00
	HOMELIFE INTERNATIONAL MORTGAGE	1	\$260,910.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$410,423.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$2,093,170.19	1.43%	0	\$0.00
	IBMSECU	2	\$721,000.00	0.49%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$217,600.00	0.15%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$235,000.00	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC-CONV	1	\$380,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,116,466.58	0.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$306,058.39	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,100.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$330,000.00	0.23%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	2	\$638,937.08	0.44%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$242,193.14	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,606,600.00	1.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$333,118.49	0.23%	0	\$0.00
	MORTGAGE TRUST INC	1	\$223,920.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$243,200.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,394,320.00	3.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$291,597.70	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$605,300.00	0.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$615,540.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$416,000.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$417,000.00	0.29%	0	\$0.00
		2	\$546,400.00	0.37%	0	\$0.00

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION					
	PARKSIDE LENDING LLC	4	\$1,222,014.00	0.84%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$292,800.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$606,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,595,400.35	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$649,299.80	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,320,600.00	2.96%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$310,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,765,856.00	1.21%	0	\$0.00
	R P FUNDING INC	16	\$4,633,854.09	3.17%	0	\$0.00
	RENASANT BANK	1	\$255,000.00	0.17%	0	\$0.00
	RESMAC INC	2	\$653,731.70	0.45%	0	\$0.00
	RESMAC, INC	1	\$416,385.68	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$401,306.00	0.27%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$417,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$390,000.00	0.27%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,917,490.24	1.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	10	\$3,093,021.05	2.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$275,079.35	0.19%	0	\$0.00
	STEARNS LENDING INC	14	\$4,387,048.88	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$438,328.09	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$668,920.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,106,000.00	0.76%	0	\$0.00
	TD BANK, N.A	4	\$1,242,415.11	0.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$336,318.00	0.23%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$416,385.67	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,750.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,720,486.91	1.18%	0	\$0.00
		12	\$4,247,696.42	2.91%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$3,190,500.00	2.18%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$301,055.83	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$677,400.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,149,600.35	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,042,000.00	0.71%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$1,014,000.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,570,700.00	1.08%	0	\$0.00
	Unavailable	1	\$231,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$146,031,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPB6	ALLIED LENDING GROUP INC	1	\$320,000.00	0.19%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$339,750.00	0.2%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$836,373.63	0.5%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.35%	0	\$0.00
	BRIDGELOCK CAPITAL	1	\$379,500.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$335,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,970,678.00	3.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,620,864.00	5.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$4,244,075.00	2.54%	0	\$0.00
	CASHCALL MORTGAGE	117	\$41,005,555.48	24.59%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$544,000.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	41	\$16,193,397.87	9.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,458,610.00	4.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$468,000.00	0.28%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,293,020.00	0.78%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.25%	0	\$0.00

	OPES ADVISORS, INC	9	\$3,319,868.93	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	61	\$21,107,723.00	12.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,367,300.00	2.02%	0	\$0.00
	PMAC LENDING SERVICES, INC	75	\$25,828,256.00	15.49%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$285,600.00	0.17%	0	\$0.00
	RM MORTGAGE, INC	1	\$405,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	18	\$6,194,633.78	3.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$762,926.96	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$416,385.67	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$339,900.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	14	\$4,718,158.29	2.83%	0	\$0.00
	VICTORIA FINANCE LLC	1	\$412,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$9,552,961.10	5.73%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$792,855.34	0.47%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$166,784,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPC4	ACADEMY MORTGAGE CORPORATION	16	\$4,890,278.30	1.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$885,604.71	0.35%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$356,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$382,500.00	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,390,670.00	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,138.83	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$438,750.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$911,000.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$985,200.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.13%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$591,942.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$580,100.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$796,700.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,712,268.29	1.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$561,750.00	0.22%	0	\$0.00
	BANK OF HAWAII	2	\$683,500.00	0.27%	0	\$0.00
	BANKERS' BANK	2	\$640,000.00	0.26%	0	\$0.00
	BANKNEWPORT	2	\$785,000.00	0.31%	0	\$0.00
	BANNER BANK	1	\$370,400.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$939,350.00	0.38%	0	\$0.00
	BAY EQUITY LLC	8	\$2,903,920.00	1.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$330,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,286,300.00	0.51%	0	\$0.00
	BREMER BANK NA	1	\$255,500.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$247,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,577,586.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,783,200.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$958,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,241,050.00	0.5%	0	\$0.00
	CASHCALL MORTGAGE	40	\$13,716,300.00	5.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$250,500.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,150.00	0.28%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$231,500.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$285,600.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$585,500.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,133,600.00	1.25%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$283,500.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,200.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00



	CMC FUNDING, INC	1	\$410,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$256,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$230,400.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$516,900.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,404,398.00	0.56%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$713,000.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,940,080.14	0.77%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$279,000.00	0.11%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	CUMD	2	\$512,900.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$371,920.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,550.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$858,808.00	0.34%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$533,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$895,200.00	0.36%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$768,200.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$288,750.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$286,728.21	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,454,500.00	0.58%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$912,250.00	0.36%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,892,780.00	1.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,700.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,652,750.00	1.06%	0	\$0.00
		2	\$787,800.00	0.31%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY					
	FHLB/PROSPECT MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$281,250.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,540,540.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,227,000.00	0.49%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$366,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$3,037,343.66	1.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,081,348.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$326,000.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$273,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$829,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,288,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$341,700.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$498,660.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,563.57	0.13%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$264,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$233,750.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	2	\$810,750.00	0.32%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$413,000.00	0.16%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,189.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$950,800.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,181,789.26	0.47%	0	\$0.00
	FIRSTAR BANK	1	\$364,500.00	0.15%	0	\$0.00
	FIRSTBANK	1	\$247,500.00	0.1%	0	\$0.00
	FISHER NATIONAL BANK	1	\$256,800.00	0.1%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK, INC	1	\$320,000.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$853,440.77	0.34%	0	\$0.00
	FULTON BANK, N.A	3	\$983,920.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$514,271.00	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,875.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$226,694.22	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$334,800.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$396,500.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$720,000.00	0.29%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$593,689.00	0.24%	0	\$0.00
	HIGHTECHLENDING INC	1	\$416,500.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A	1	\$367,354.50	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,138,300.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$275,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$654,595.89	0.26%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$305,600.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$649,600.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$337,500.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$825,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$359,625.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	3	\$839,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC	3	\$899,000.00	0.36%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$342,000.00	0.14%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,745,761.29	1.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$536,600.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,674,897.86	1.07%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$1,196,400.00	0.48%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$639,872.64	0.26%	0	\$0.00
	LIBERTY BANK	2	\$656,800.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$342,000.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$226,903.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$1,151,250.00	0.46%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$304,000.00	0.12%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,570.30	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$413,800.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$586,400.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$778,305.05	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$350,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$392,000.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$302,723.92	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$410,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE	1	\$322,088.22	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$308,800.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$407,200.00	0.16%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$276,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$934,100.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$254,644.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,423,500.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,561,561.30	1.02%	0	\$0.00
	MSA MORTGAGE LLC	1	\$464,000.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,134,000.00	0.45%	0	\$0.00
	MUTUALONE BANK	1	\$268,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$956,840.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,363,800.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$600,443.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	3	\$1,232,300.00	0.49%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$232,500.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$586,800.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$368,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,479,908.00	0.59%	0	\$0.00
	NXT BANK	1	\$416,385.67	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$265,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$400,000.00	0.16%	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.17%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$279,614.24	0.11%	0	\$0.00
	OPES ADVISORS, INC	2	\$644,200.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$343,150.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$4,676,325.00	1.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$306,048.46	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$646,054.35	0.26%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$299,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,800.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$634,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$368,000.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$939,494.53	0.38%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$337,600.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,356,811.00	3.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,851,500.00	0.74%	0	\$0.00
	PIONEER BANK	1	\$235,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$265,500.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$877,200.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC	27	\$9,251,890.00	3.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$368,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$286,400.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$580,000.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00

	RACIUS FINANCIAL GROUP INC	1	\$266,900.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$395,100.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$259,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$369,500.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$322,835.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,674.84	0.1%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$372,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$292,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	13	\$4,818,170.00	1.92%	0	\$0.00
	S&T BANK	1	\$276,000.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,285,101.96	0.51%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,178,500.00	0.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,721.72	0.12%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$228,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$577,600.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	2	\$612,715.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,798,746.75	1.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$259,616.96	0.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$550,933.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$343,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$890,000.00	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$247,665.94	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$610,700.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$359,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$801,750.00	0.32%	0	\$0.00
	STEARNS LENDING INC	28	\$9,654,674.88	3.86%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$373,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$591,900.00	0.24%	0	\$0.00

	SUMMIT FUNDING INC	1	\$269,636.31	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$229,990.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$334,650.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,369,140.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	9	\$2,639,600.00	1.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$263,300.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$684,750.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,680.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$262,400.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$753,600.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$826,051.00	0.33%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,596,492.59	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$367,273.96	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$693,067.61	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,925,364.66	0.77%	0	\$0.00
	UW CREDIT UNION	5	\$1,416,169.09	0.57%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$373,200.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$272,000.00	0.11%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,098,423.68	1.64%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$227,500.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$283,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$589,205.25	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$253,458.12	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$614,500.00	0.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$625,000.00	0.25%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,091,000.00	0.44%	0	\$0.00
	Unavailable	3	\$1,166,661.09	0.42%	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$250,407,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPD2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$233,455.11	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$510,617.00	0.21%	0	\$0.00
	1ST UNITED BANK	2	\$528,863.88	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,392,791.22	1.84%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$227,500.00	0.1%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$443,650.00	0.19%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$332,091.83	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$266,615.30	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$333,200.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,051,868.00	0.44%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$313,048.30	0.13%	0	\$0.00
	AMERICAN BANK	1	\$252,000.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$199,724.45	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,161.72	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,055,700.00	0.86%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,159,740.66	0.91%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$623,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$460,282.64	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$236,100.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,598.65	0.1%	0	\$0.00
	ARVEST BANK	3	\$820,315.00	0.34%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$408,880.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$709,291.91	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$410,000.00	0.17%	0	\$0.00



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,780,557.00	1.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$243,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$213,750.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$281,200.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$324,000.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$378,000.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$236,000.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$234,683.45	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$323,054.30	0.14%	0	\$0.00
	BANKERS' BANK	1	\$211,400.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$1,116,539.67	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,734,494.52	0.73%	0	\$0.00
	BERKSHIRE BANK	1	\$283,500.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$366,000.00	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$206,000.00	0.09%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,742.28	0.11%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$248,507.15	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$375,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$223,155.00	0.09%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$525,905.00	0.22%	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.17%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$399,900.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$565,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,975.10	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,403,800.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,674,420.66	0.7%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$292,914.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$690,550.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,870,998.48	0.78%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$256,645.92	0.11%	0	\$0.00
	CASHCALL MORTGAGE	27	\$8,608,000.00	3.61%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$309,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$298,778.43	0.13%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$213,705.17	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$531,770.35	0.22%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$203,000.00	0.09%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$234,319.38	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$714,959.18	0.3%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$259,232.69	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$214,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$2,024,688.82	0.85%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,256,102.17	0.53%	0	\$0.00
COMMERCE UNION BANK	1	\$222,942.42	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$384,750.00	0.16%	0	\$0.00
COMMUNITY BANK WHEATON/GLEN ELLYN	1	\$225,781.43	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$689,500.00	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CONVERSE COUNTY BANK	1	\$207,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$2,016,508.05	0.85%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$288,352.18	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$386,466.60	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00
CU COMMUNITY, LLC	1	\$327,750.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,180.09	0.1%	0	\$0.00
CUMD	1	\$372,300.00	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0.00
DEERWOOD BANK	1	\$270,750.00	0.11%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$622,250.00	0.26%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$219,497.18	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$537,435.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,645.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,275,449.00	0.53%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$299,900.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,679,598.03	1.12%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$300,000.00	0.13%	0	\$0.00
	EAGLEBANK	1	\$406,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$348,500.00	0.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$415,790.78	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$209,344.18	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,509.83	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,200.00	0.22%	0	\$0.00
	F & M BANK	2	\$638,350.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,303,572.90	0.97%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,750.00	0.45%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,194,556.00	0.92%	0	\$0.00
	FIDELITY BANK	1	\$373,950.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$882,927.45	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,145,341.38	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$765,000.00	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,811,090.95	1.18%	0	\$0.00
	FIRST COMMERCAIL BANK, N.A	1	\$209,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$254,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,050.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$322,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$208,000.00	0.09%	0	\$0.00
	FIRST FIDELITY BANK	1	\$261,250.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$274,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,085,787.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$615,410.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$807,100.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$474,315.61	0.2%	0	\$0.00
		1	\$208,000.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$474,000.00	0.2%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,230,850.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,994.96	0.32%	0	\$0.00
	FIRSTBANK	5	\$1,566,464.11	0.66%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,638,000.00	0.69%	0	\$0.00
	FLANAGAN STATE BANK	1	\$205,960.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,100.00	0.09%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$294,100.69	0.12%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$232,414.65	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$237,400.00	0.1%	0	\$0.00
	GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNSHIP	1	\$411,931.69	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,103,512.33	0.46%	0	\$0.00
	GEO-CORP, INC	1	\$201,721.70	0.08%	0	\$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,209.08	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,000.00	0.1%	0	\$0.00
	GRANDE HOMES, INC	1	\$201,715.39	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$495,400.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$626,000.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$248,400.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$568,547.22	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$287,205.02	0.12%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$199,724.45	0.08%	0	\$0.00
	HERITAGE FINANCIAL CORPORATION	1	\$408,000.00	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$885,298.97	0.37%	0	\$0.00
	HERRING BANK	1	\$243,663.84	0.1%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$221,621.00	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$305,000.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$308,314.97	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$280,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$239,400.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$335,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$216,701.03	0.09%	0	\$0.00
		11	\$3,236,770.00	1.36%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$633,000.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$659,655.57	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$733,100.00	0.31%	0	\$0.00
	HOMETRUST BANK	1	\$275,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	HOMEWISER, INC	1	\$209,400.00	0.09%	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$360,800.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$322,090.55	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,179,827.20	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
	IDEAL CREDIT UNION	1	\$293,675.00	0.12%	0	\$0.00
	ILLINI BANK	1	\$227,905.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$387,477.35	0.16%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$286,500.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$879,366.13	0.37%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$329,185.52	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,886,522.13	2.05%	0	\$0.00
	LADERA LENDING, INC	1	\$347,060.77	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$214,350.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,295,960.00	0.96%	0	\$0.00
	LEADER BANK N.A	2	\$708,600.00	0.3%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$326,466.50	0.14%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$408,386.57	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,457,071.00	0.61%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$307,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,620.92	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$208,382.58	0.09%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$205,200.00	0.09%	0	\$0.00
	MIDLAND SATES BANK	1	\$374,483.35	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC	2	\$525,900.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$200,000.00	0.08%	0	\$0.00
	MONROE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$406,658.21	0.17%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$605,128.94	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$219,998.00	0.09%	0	\$0.00
	MORTGAGE TRUST INC	1	\$293,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$954,568.91	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$273,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$534,200.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,277,197.00	0.95%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$344,000.00	0.14%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$326,250.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$531,900.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$663,500.00	0.28%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$340,779.84	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$331,000.00	0.14%	0	\$0.00
	NEVADA STATE BANK	1	\$415,000.00	0.17%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$377,758.99	0.16%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,438.29	0.17%	0	\$0.00
	NJ LENDERS CORP	3	\$1,055,487.20	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,174,750.00	0.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$374,610.89	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$330,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,118,418.00	0.47%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$327,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$380,000.00	0.16%	0	\$0.00
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$790,000.00	0.33%	0	\$0.00
	ORIGEN SERVICING INC	1	\$299,250.00	0.13%	0	\$0.00

	OVM FINANCIAL INC	2	\$493,652.62	0.21%	0	\$0.00
	PALM LENDING, LLC	1	\$358,960.87	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$777,270.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,226,100.00	0.51%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$353,338.39	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$236,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$540,500.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,730,100.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$262,500.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$700,712.63	0.29%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$333,000.00	0.14%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$665,500.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,644,400.00	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,458,800.00	0.61%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$238,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,337,574.34	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$5,443,500.00	2.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$311,100.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$327,750.00	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$255,670.08	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.94	0.17%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$351,336.10	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$707,150.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$414,000.00	0.17%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$274,594.87	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$772,939.00	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$330,200.00	0.14%	0	\$0.00
	R P FUNDING INC	1	\$337,222.03	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$203,700.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$573,465.84	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$545,203.57	0.23%	0	\$0.00
	RENASANT BANK	1	\$289,572.77	0.12%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$206,221.84	0.09%	0	\$0.00
		1	\$227,700.00	0.1%	0	\$0.00

	RICHLAND STATE BANK, A CORPORATION					
	RIVER VALLEY CREDIT UNION	1	\$416,212.45	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$412,362.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$370,749.92	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$339,200.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$590,537.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,203,500.00	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$311,125.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$980,602.23	0.41%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$622,387.67	0.26%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,034,000.00	0.85%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,250.00	0.1%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,289,700.00	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$415,808.05	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,750.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	2	\$771,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,943,400.00	1.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,704.12	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$285,000.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$878,650.00	0.37%	0	\$0.00
	SOUTH STATE BANK	2	\$488,000.00	0.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$415,300.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$501,000.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$274,550.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$210,200.01	0.09%	0	\$0.00
	STEARNS LENDING INC	59	\$17,495,933.92	7.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$362,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$317,205.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$892,800.00	0.37%	0	\$0.00



	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$270,127.32	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,442,749.23	1.02%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,324,950.00	0.56%	0	\$0.00
	TD BANK, N.A	2	\$631,869.07	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$415,900.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$665,400.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$289,582.17	0.12%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$269,604.00	0.11%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$336,181.82	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$232,800.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,750.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$647,000.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$299,586.68	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$266,750.00	0.11%	0	\$0.00
	UNITED BANK	2	\$470,664.85	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING,CORP	1	\$282,800.00	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$204,250.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,670.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,343,289.46	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,711.74	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,295,042.42	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00
	VALLIANCE BANK	1	\$280,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$958,350.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$2,124,126.66	0.89%	0	\$0.00

	COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$563,000.00	0.24%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	2	\$479,730.00	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$349,495.72	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$285,764.56	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$323,010.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE	1	\$335,008.40	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$928,282.26	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$309,173.45	0.13%	0	\$0.00
	Unavailable	1	\$335,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>791</b>	<b>\$238,599,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPE0	ACADEMY MORTGAGE CORPORATION	2	\$632,300.00	0.62%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$483,600.00	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,600.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.27%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$247,151.27	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,425.49	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,250,921.21	2.19%	0	\$0.00
	BANK OF DEERFIELD	1	\$215,800.00	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$327,912.60	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$201,400.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,819.98	0.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$210,609.44	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$603,675.37	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$657,200.00	0.64%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$295,532.20	0.29%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$408,800.00	0.4%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$402,822.25	0.39%	0	\$0.00
	BREMER BANK NA	1	\$223,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,352,298.19	1.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,400,300.00	1.36%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,940,720.00	1.89%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,579.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,394.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,650,200.00	3.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$230,500.00	0.22%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$259,400.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$206,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,348.83	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$235,000.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$533,413.84	0.52%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$284,407.63	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
	COMMERCE BANK	1	\$202,500.00	0.2%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$270,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$383,500.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,044,702.61	1.02%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$310,000.00	0.3%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,763.88	0.21%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$310,500.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$302,119.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,549.66	0.91%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$258,826.54	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$258,300.00	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$599,236.48	0.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$412,418.09	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$332,500.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,078,735.10	2.02%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,500.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,258,340.00	1.23%	0	\$0.00
FIDELITY BANK	1	\$322,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$500,849.37	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$780,000.00	0.76%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,650.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$322,861.00	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,071.55	0.23%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$705,500.00	0.69%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$310,000.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK	1	\$215,203.10	0.21%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$312,000.00	0.3%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$395,200.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	2	\$677,000.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$331,200.00	0.32%	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$305,559.11	0.3%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$396,800.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$295,000.00	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$222,942.42	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,067,970.73	1.04%	0	\$0.00
FLANAGAN STATE BANK	1	\$307,500.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$353,982.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$208,530.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.28%	0	\$0.00
GECU	1	\$205,591.50	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$272,000.00	0.26%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,905.00	0.24%	0	\$0.00
HEARTLAND BANK	1	\$280,000.00	0.27%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$932,139.30	0.91%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$202,350.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$288,800.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,169,226.92	2.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$252,000.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,806.00	0.4%	0	\$0.00
	HORIZON BANK, N.A	2	\$722,000.00	0.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$636,096.08	0.62%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$253,975.28	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$409,647.45	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$306,600.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$607,000.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,178,900.00	2.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,453.67	0.19%	0	\$0.00
	LEADER BANK N.A	3	\$1,081,000.00	1.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$607,400.00	0.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$358,600.00	0.35%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.35%	0	\$0.00
	MATADORS COMMUNITY CREDIT UNION	1	\$416,412.45	0.41%	0	\$0.00
	MEETINGHOUSE	1	\$302,100.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$218,250.00	0.21%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,769.91	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$219,696.90	0.21%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	\$844,159.73	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,467,160.00	1.43%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$217,200.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,206,350.00	1.17%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$218,500.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,620.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$795,764.24	0.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$370,000.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$625,000.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$834,000.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$313,500.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$681,350.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,250,000.00	1.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,635,200.00	1.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,500.00	0.21%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$226,400.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,054,679.00	1.03%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$373,000.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$231,872.49	0.23%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390 )	1	\$239,307.25	0.23%	0	\$0.00
	RCB BANK	1	\$286,220.12	0.28%	0	\$0.00
	RENASANT BANK	1	\$313,532.15	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$220,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$541,332.52	0.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC	2	\$665,000.00	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$557,362.00	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$236,649.53	0.23%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	2	\$488,500.00	0.48%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$575,000.00	0.56%	0	\$0.00
	SECURITY FIRST BANK	1	\$216,993.87	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$466,348.96	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$954,370.17	0.93%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$650,750.00	0.63%	0	\$0.00
	SOUTH STATE BANK	1	\$340,000.00	0.33%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$394,418.08	0.38%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$227,050.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$668,766.00	0.65%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$405,737.73	0.4%	0	\$0.00
	STAR FINANCIAL BANK	1	\$240,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	23	\$6,810,301.95	6.63%	0	\$0.00
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$209,520.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,425.49	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,000.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.39%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,600.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,612.06	0.28%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$331,542.59	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$803,779.05	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,636,148.24	1.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$910,000.00	0.89%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,000.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$318,250.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,910.00	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$331,532.21	0.32%	0	\$0.00

	N.A					
	WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.99%	0	\$0.00
	YADKIN BANK	1	\$247,650.56	0.24%	0	\$0.00
	Unavailable	1	\$238,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$102,717,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPF7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$684,600.00	0.52%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,600,700.00	2.72%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$348,000.00	0.26%	0	\$0.00
	BANK OF AKRON	1	\$193,375.00	0.15%	0	\$0.00
	BANKUNITED, N.A	2	\$695,000.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$363,850.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	74	\$22,778,862.97	17.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$402,505.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	0.12%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	4	\$983,275.00	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,527,142.35	1.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,268,475.00	0.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$775,647.67	0.58%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$1,471,852.41	1.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,000.00	0.63%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$257,212.01	0.19%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$911,000.00	0.69%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$475,798.02	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,150,486.03	0.87%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.26%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$416,371.94	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A	45	\$10,969,569.42	8.27%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.3%	0	\$0.00



FIRSTBANK	1	\$212,300.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$7,285,814.17	5.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,469,186.75	1.86%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$263,850.72	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$279,596.57	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,942,950.00	3.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,600.00	0.35%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$246,525.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$1,082,436.00	0.82%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	29	\$7,391,439.09	5.57%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$326,400.00	0.25%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$462,400.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,899,910.00	1.43%	0	\$0.00
LEADER BANK N.A	1	\$262,500.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$516,000.00	0.39%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$295,000.00	0.22%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,558,750.00	1.93%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,962.65	0.23%	0	\$0.00
MLD MORTGAGE, INC	4	\$1,590,000.00	1.2%	0	\$0.00
NASSAU EDUCATORS FCU	13	\$4,820,778.12	3.64%	0	\$0.00
NJ LENDERS CORP	3	\$1,337,500.00	1.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$400,294.90	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,632,003.00	1.23%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$669,941.97	0.51%	0	\$0.00
PEOPLES BANK	1	\$402,000.00	0.3%	0	\$0.00
PIONEER SAVINGS BANK	1	\$235,252.91	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,756,750.00	2.08%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$378,990.85	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,618.18	0.2%	0	\$0.00
SANTANDER BANK, N.A	42	\$13,019,665.86	9.82%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$622,228.82	0.47%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	10	\$3,020,184.37	2.28%	0	\$0.00
SUNMARK FCU	2	\$590,000.00	0.44%	0	\$0.00
TD BANK, N.A	15	\$4,641,301.61	3.5%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$888,000.00	0.67%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	8	\$2,216,050.00	1.67%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$208,000.00	0.16%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,648,550.00	1.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$696,850.00	0.53%	0	\$0.00
	THOROUGHbred MORTGAGE	7	\$1,916,041.93	1.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,635,450.00	1.23%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$585,250.00	0.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$233,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,000.00	0.25%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	3	\$890,491.08	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$554,400.00	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,639.07	0.19%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$132,607,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPG5	BANCO SANTANDER PR	7	\$1,790,494.54	26.07%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$156,750.00	2.28%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$912,680.00	13.29%	0	\$0.00
	ORIENTAL BANK	5	\$1,142,643.93	16.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	11	\$2,407,109.00	35.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$459,000.00	6.68%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,868,677.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPH3	1ST CONSTITUTION BANK	1	\$449,199.42	0.29%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$657,200.60	0.43%	0	\$0.00
	1ST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$201,900.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,006,206.15	2.63%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$202,500.00	0.13%	0	\$0.00
	ADVISORE MORTGAGE GROUP LLC	1	\$223,670.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$199,730.60	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,556.66	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,800.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$219,703.65	0.14%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	\$220,945.17	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$199,811.69	0.13%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$423,944.18	0.28%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$433,000.00	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$413,212.42	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,004,683.29	0.66%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$426,000.00	0.28%	0	\$0.00
AMERICASH, A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00
AMERIS BANK	1	\$226,437.54	0.15%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$209,700.00	0.14%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.14%	0	\$0.00
APPLE MORTGAGE CORP	1	\$209,200.00	0.14%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00
ARVEST BANK	2	\$411,500.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,920.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,123,715.56	0.74%	0	\$0.00
AUBURNBANK	1	\$210,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$208,800.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,472,730.60	0.97%	0	\$0.00
BANK MUTUAL	1	\$202,500.00	0.13%	0	\$0.00
BANK OF HAWAII	5	\$1,953,274.92	1.28%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$201,150.00	0.13%	0	\$0.00
BANK OF MCKENNEY	1	\$214,500.00	0.14%	0	\$0.00
BANK OF NEBRASKA	1	\$224,251.26	0.15%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$247,894.96	0.16%	0	\$0.00
BANK OF SAINT ELIZABETH	2	\$420,100.00	0.28%	0	\$0.00
BANK OF SPRINGFIELD	2	\$415,000.00	0.27%	0	\$0.00
BANK OF THE CASCADES	2	\$402,926.28	0.26%	0	\$0.00
BANK OF THE JAMES	1	\$209,600.00	0.14%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$221,600.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	2	\$569,653.69	0.37%	0	\$0.00
BANKERS' BANK	1	\$208,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00
BAY EQUITY LLC	4	\$822,250.00	0.54%	0	\$0.00
BELL STATE BANK & TRUST	3	\$649,500.00	0.43%	0	\$0.00
BERKSHIRE BANK	1	\$205,000.00	0.13%	0	\$0.00

	BEST CAPITAL FUNDING	1	\$321,020.04	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,128.00	0.13%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$307,689.36	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$425,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.14%	0	\$0.00
	BREMER BANK NA	1	\$204,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$843,700.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,067,800.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$627,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,051,600.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,071,400.00	1.36%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$423,300.00	0.28%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$430,000.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,244.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$424,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$217,226.09	0.14%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$221,400.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$438,100.00	0.29%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$210,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$215,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$827,000.00	0.54%	0	\$0.00
	COUNTY BANK	1	\$212,000.00	0.14%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$211,632.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$409,700.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$208,219.15	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$221,200.00	0.14%	0	\$0.00
	CUMD	1	\$203,900.00	0.13%	0	\$0.00
	CUSTOMERS BANK	1	\$215,681.29	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$212,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$199,730.60	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$222,000.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$270,793.96	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,812.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$410,703.88	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$220,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$860,200.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$313,107.18	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,651.87	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$202,793.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$212,500.00	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,728.49	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$450,082.81	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$215,600.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$426,500.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$221,250.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,722,050.00	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.15%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$212,800.00	0.14%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$250,514.55	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$208,250.00	0.14%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$497,783.03	0.33%	0	\$0.00
	FIDELITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$626,750.00	0.41%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$928,418.13	0.61%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$220,000.00	0.14%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$400,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$617,515.00	0.4%	0	\$0.00
FIRST FIDELITY BANK	1	\$210,132.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$202,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$324,984.45	0.21%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$203,200.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$212,000.00	0.14%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$219,703.65	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$199,730.60	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$834,825.00	0.55%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,261.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$217,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,600.00	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$219,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$215,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$204,097.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$400,589.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$863,251.48	0.57%	0	\$0.00
FIRSTBANK	2	\$410,700.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$499,962.93	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$485,843.18	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$200,320.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$645,537.00	0.42%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$253,516.33	0.17%	0	\$0.00
GRAND SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$624,000.00	0.41%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$420,000.00	0.28%	0	\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$616,754.39	0.4%	0	\$0.00
	HIGHTECHLENDING INC	2	\$434,750.00	0.28%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$390,518.53	0.26%	0	\$0.00
	HOME FEDERAL BANK	1	\$201,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$618,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$638,435.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$411,600.00	0.27%	0	\$0.00
	HOUSE OF FINANCE, INC	3	\$908,657.57	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$842,417.80	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$622,400.00	0.41%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$206,625.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,500.00	0.14%	0	\$0.00
	INLAND BANK AND TRUST	1	\$199,718.20	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$218,400.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$712,946.83	0.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$210,750.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,446,800.00	0.95%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,281,900.00	0.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$848,500.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$308,655.56	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$236,739.29	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$203,575.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$420,217.80	0.28%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
		3	\$878,303.41	0.58%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING	1	\$202,000.00	0.13%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$390,261.91	0.26%	0	\$0.00
	MERIT CAPITAL GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,785.68	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$619,999.00	0.41%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$199,711.84	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$211,500.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC	2	\$408,000.00	0.27%	0	\$0.00
	MONARCH BANK	1	\$216,119.89	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,000.00	0.13%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$199,730.60	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$841,000.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,300,103.00	1.51%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,021,400.00	0.67%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$215,000.00	0.14%	0	\$0.00
	MUTUALONE BANK	1	\$200,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$432,699.61	0.28%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$221,600.00	0.15%	0	\$0.00
	NEVADA STATE BANK	1	\$207,693.58	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$220,000.00	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$199,132.63	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$432,400.00	0.28%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$212,884.44	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$422,200.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$432,749.00	0.28%	0	\$0.00
	ONEWEST BANK N.A	1	\$282,852.70	0.19%	0	\$0.00
	OPES ADVISORS INC	1	\$302,739.04	0.2%	0	\$0.00
	OPES ADVISORS, INC	1	\$217,400.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$210,400.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$800,461.20	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$1,915,900.00	1.26%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$210,364.00	0.14%	0	\$0.00



	PEOPLES HOME EQUITY	2	\$802,998.83	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,491,076.15	0.98%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%	0	\$0.00
	PHELPS COUNTY BANK	1	\$210,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$573,715.93	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,964,450.00	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$647,100.00	0.42%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$2,090,483.21	1.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$403,920.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$2,304,300.00	1.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$248,737.08	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,888.00	0.29%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$206,588.52	0.14%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	\$423,500.00	0.28%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,043,090.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$203,200.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,500.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$223,740.00	0.15%	0	\$0.00
	RCB BANK	1	\$202,000.00	0.13%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$415,910.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$224,696.92	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$211,714.44	0.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$306,575.27	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$559,596.13	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$630,366.00	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$216,764.97	0.14%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,161,718.18	0.76%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,420,006.94	0.93%	0	\$0.00
	SANTANDER BANK, N.A	17	\$7,085,625.07	4.64%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,400.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$419,675.90	0.28%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$215,709.04	0.14%	0	\$0.00
	SHEA MORTGAGE INC	3	\$633,762.00	0.42%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,454,537.49	0.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$418,000.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$209,250.00	0.14%	0	\$0.00
	SOUTHEAST BANK	1	\$202,000.00	0.13%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$223,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$203,434.58	0.13%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$210,000.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$200,900.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$216,000.00	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$213,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$432,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC	26	\$5,713,793.68	3.74%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$418,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$201,600.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	3	\$723,303.95	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,906,070.00	1.25%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,534,841.36	1.01%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,836.15	0.27%	0	\$0.00
	TD BANK, N.A	1	\$248,541.30	0.16%	0	\$0.00
	THE BANK OF COMMERCE	1	\$291,551.53	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$209,900.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$203,400.00	0.13%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$249,384.43	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$211,000.00	0.14%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$203,080.94	0.13%	0	\$0.00
	THINK MUTUAL BANK	3	\$628,300.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$204,723.87	0.13%	0	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,920.00	0.14%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,867,044.30	1.22%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	1	\$214,710.38	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$616,198.80	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$425,000.00	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,503.92	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$428,400.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$291,340.14	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$403,800.00	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$199,718.20	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$863,763.36	0.57%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,120,046.34	0.73%	0	\$0.00
	WESTERN BANCORP	1	\$390,261.91	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$413,147.17	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,346,750.43	0.88%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$616,714.67	0.4%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$227,672.83	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$413,200.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>657</b>	<b>\$152,581,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPJ9	AAXY L.L.C	3	\$900,300.00	0.45%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$343,577.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,180,520.00	1.6%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$305,636.00	0.15%	0	\$0.00

	AFFILIATED BANK	7	\$2,226,170.00	1.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	15	\$4,538,139.00	2.29%	0	\$0.00
	AIMBANK	1	\$398,050.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$389,500.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,700,050.00	0.86%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$247,323.14	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	10	\$3,338,963.93	1.68%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,289,900.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$635,700.00	0.32%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068	1	\$200,000.00	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068	1	\$264,400.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,538,915.00	2.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,600.00	0.29%	0	\$0.00
	ARVEST BANK	1	\$309,425.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	2	\$834,000.00	0.42%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	2	\$511,725.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$369,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	8	\$2,714,615.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,812,063.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$335,475.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,202,600.00	0.61%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$592,715.78	0.3%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$266,650.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,370,323.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	1	\$290,500.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$330,600.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC	2	\$565,500.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$622,575.49	0.31%	0	\$0.00
	CITIZENS BANK	1	\$252,700.00	0.13%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$268,800.00	0.14%	0	\$0.00
	CITY BANK	4	\$1,252,942.29	0.63%	0	\$0.00
	CLM MORTGAGE, LLC	4	\$1,127,971.80	0.57%	0	\$0.00
	CMC HOME LENDING	4	\$1,461,502.09	0.74%	0	\$0.00
	CMG MORTGAGE, INC	2	\$545,750.00	0.28%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,237,062.81	1.63%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$730,662.63	0.37%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$365,000.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$475,335.56	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$223,200.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$200,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$1,094,491.82	0.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	37	\$12,318,387.64	6.21%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$673,910.95	0.34%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$252,643.53	0.13%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$319,439.08	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	14	\$4,844,433.64	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,375,751.00	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,847,438.41	0.93%	0	\$0.00
	EECU	2	\$503,500.00	0.25%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$416,385.67	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,686,573.20	0.85%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$416,999.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$308,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$386,541.27	0.19%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$639,164.80	0.32%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,522.24	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$747,910.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,648,660.01	0.83%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$370,400.00	0.19%	0	\$0.00

EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,586.68	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,354,396.00	1.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$384,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,170,155.00	0.59%	0	\$0.00
FC LENDING, LTD	1	\$417,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$415,000.00	0.21%	0	\$0.00
FIRST BANK	2	\$752,040.72	0.38%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$690,472.59	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	22	\$7,175,751.43	3.62%	0	\$0.00
FIRST LENDING	2	\$466,500.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$591,800.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$214,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$345,000.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$309,553.34	0.16%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$285,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
FIRST UNITED BANK	1	\$308,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,696,732.00	1.86%	0	\$0.00
FIRSTBANK	2	\$536,400.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$370,523.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$5,824,595.00	2.94%	0	\$0.00
GECU	2	\$558,209.84	0.28%	0	\$0.00
GEORGE TOWN MORTGAGE LLC	1	\$405,041.19	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$251,480.00	0.13%	0	\$0.00
GRAND BANK	3	\$965,516.00	0.49%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,806,589.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$810,450.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,362,750.00	3.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$229,580.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$2,656,625.00	1.34%	0	\$0.00
HOMWOOD MORTGAGE, LLC	2	\$667,266.74	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,978,965.94	1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,253,825.49	0.63%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$231,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$595,873.03	0.3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$375,446.08	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$272,597.81	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,359,668.00	0.69%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$304,000.00	0.15%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,628,000.00	0.82%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$269,538.14	0.14%	0	\$0.00
	MORTGAGE PROS, INC	1	\$234,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,013.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,453,300.00	0.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$262,714.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,399.18	0.21%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$252,128.01	0.13%	0	\$0.00
	NETWORK FUNDING, LP	6	\$2,111,200.00	1.06%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$285,002.52	0.14%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$270,368.51	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$484,601.90	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$743,700.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$598,964.28	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,194,250.00	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$291,220.34	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$345,000.00	0.17%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$380,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$719,100.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$296,800.00	0.15%	0	\$0.00
	PREMIER LENDING LLC	1	\$391,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$728,642.66	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,201,668.85	0.61%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,621,752.00	0.82%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,342,290.85	0.68%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$300,575.89	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$881,159.00	0.44%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$360,000.00	0.18%	0	\$0.00
		1	\$270,227.19	0.14%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION - CO					
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,222,209.27	1.62%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$734,740.38	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$657,811.54	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	14	\$4,821,158.00	2.43%	0	\$0.00
	SFMC, LP	3	\$1,094,873.58	0.55%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$658,500.00	0.33%	0	\$0.00
	SOUTHSIDE BANK	5	\$1,493,798.69	0.75%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$244,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$3,048,341.00	1.54%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$258,994.88	0.13%	0	\$0.00
	STEARNS LENDING INC	28	\$9,537,200.98	4.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$293,550.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$6,225,950.00	3.14%	0	\$0.00
	TEXANS CREDIT UNION	1	\$281,068.94	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$732,920.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,352,000.00	0.68%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,563.93	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$322,200.00	0.16%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$362,000.00	0.18%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$416,399.18	0.21%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$235,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,123.93	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,327,410.80	0.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	17	\$5,130,062.00	2.59%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$355,475.54	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$249,240.37	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$491,625.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$773,250.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$320,000.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$357,200.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$615,351.13	0.31%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC	3	\$936,703.14	0.47%	0	\$0.00
	Unavailable	1	\$269,100.00	0.07%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$198,419,419.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPK6	360 MORTGAGE GROUP, LLC	1	\$120,147.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,838.36	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,349,556.04	2.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$124,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,400.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$114,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,340.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$119,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,420.00	0.23%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$115,570.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$354,700.00	0.33%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$113,557.86	0.11%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$113,846.43	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$465,864.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,500.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$700,196.98	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,668.52	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$585,065.00	0.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$816,645.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$335,600.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$121,335.60	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,800.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$124,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$117,000.00	0.11%	0	\$0.00

	ARMSTRONG BANK	1	\$118,750.00	0.11%	0	\$0.00
	ARVEST BANK	11	\$1,284,055.00	1.19%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,443.49	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$111,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,900.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$351,960.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,655.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$122,798.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$836,638.56	0.78%	0	\$0.00
	BANCFIRST	1	\$116,599.51	0.11%	0	\$0.00
	BANK MUTUAL	3	\$356,200.00	0.33%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$115,500.00	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,750.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,880.00	0.11%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$123,500.00	0.11%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$115,843.75	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$111,600.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,920.00	0.1%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$117,000.00	0.11%	0	\$0.00
	BANKERS' BANK	1	\$113,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$241,450.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$241,870.00	0.22%	0	\$0.00
	BEAR STATE BANK	1	\$112,654.80	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,700.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$123,200.00	0.11%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	0.1%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,100.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,336.74	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,100.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$234,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	0.11%	0	\$0.00

	BORDER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
	BREMER BANK NA	3	\$354,750.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$822,200.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,900.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.11%	0	\$0.00
	C&T MORTGAGE, INC	1	\$111,000.27	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,105.00	0.1%	0	\$0.00
	CALUMET COUNTY BANK	1	\$116,400.00	0.11%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,050.00	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$121,515.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	6	\$709,700.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.11%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$121,600.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$122,320.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	2	\$233,600.00	0.22%	0	\$0.00
	CENTRAL BANK	2	\$241,000.00	0.22%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$122,220.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$121,770.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$112,500.00	0.1%	0	\$0.00
	CENTREBANK	1	\$124,000.00	0.12%	0	\$0.00
	CENTRIC BANK	1	\$116,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$838,862.91	0.78%	0	\$0.00
	CHEMICAL BANK	3	\$353,050.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,400.00	0.44%	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$112,500.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$111,397.01	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$118,750.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$687,139.71	0.64%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$123,515.80	0.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$114,000.00	0.11%	0	\$0.00
	CITY BANK	1	\$123,405.00	0.11%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$112,800.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$120,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	4	\$482,805.00	0.45%	0	\$0.00

	CMG MORTGAGE, INC	1	\$114,460.00	0.11%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$122,630.82	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$366,035.12	0.34%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$120,600.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,150.00	0.11%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$118,320.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$340,225.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,800.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$352,648.06	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$123,986.51	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$228,550.00	0.21%	0	\$0.00
	COVENANT BANK	1	\$110,000.00	0.1%	0	\$0.00
	CREDIT UNION 1	1	\$118,750.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$239,430.82	0.22%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$110,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,825.00	0.12%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$123,829.16	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$112,500.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,400.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$572,456.19	0.53%	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,925.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$110,000.00	0.1%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$116,845.93	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,812.01	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$226,934.82	0.21%	0	\$0.00
	EECU	1	\$110,000.00	0.1%	0	\$0.00
	EGLIN FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$123,200.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,179,396.71	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$342,800.00	0.32%	0	\$0.00
		1	\$114,000.00	0.11%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES, INC	1	\$113,300.00	0.11%	0	\$0.00
	ESB FINANCIAL	1	\$111,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,708.47	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$121,340.01	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,996.02	0.11%	0	\$0.00
	F & M BANK	1	\$123,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,256,846.36	2.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$952,850.00	0.89%	0	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$233,713.00	0.22%	0	\$0.00
	FIDELITY BANK	2	\$224,410.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$354,679.02	0.33%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$245,610.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$592,430.00	0.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,000.00	0.11%	0	\$0.00
	FIRST BANK	1	\$111,120.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$342,820.00	0.32%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.11%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,765.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$235,160.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	2	\$238,620.00	0.22%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$112,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,795.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	0.11%	0	\$0.00
		1	\$111,500.00	0.1%	0	\$0.00

	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,900.00	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,920.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$582,075.00	0.54%	0	\$0.00
	FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,096.92	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,312.66	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$687,825.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,797.03	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.1%	0	\$0.00
	FIRST NATION BANK OF BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$115,200.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$123,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$111,550.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$116,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$1,146,535.00	1.07%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$115,430.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	1	\$111,750.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,250.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,900.00	0.22%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$111,625.00	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$488,100.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$243,750.00	0.23%	0	\$0.00
	FIRSTBANK	1	\$116,000.00	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$121,600.00	0.11%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$115,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$122,550.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$117,420.00	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$119,700.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$361,211.29	0.34%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$337,424.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$954,634.97	0.89%	0	\$0.00
GENISYS CREDIT UNION	2	\$246,500.00	0.23%	0	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,491.53	0.11%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$122,476.03	0.11%	0	\$0.00
GREAT MIDWEST BANK	1	\$117,500.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$117,500.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$229,400.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,500.00	0.11%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$111,240.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,910.00	0.11%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,650.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$461,242.31	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,300.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$355,711.32	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,341.20	0.11%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$118,750.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$113,000.00	0.11%	0	\$0.00
HAPPY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$123,000.00	0.11%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,625.00	0.11%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$713,644.24	0.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$120,637.28	0.11%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$121,093.92	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$349,588.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,419,862.00	1.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,338.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,800.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$119,974.31	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$124,500.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$247,000.00	0.23%	0	\$0.00

	HOMEWOOD MORTGAGE, LLC	1	\$111,852.51	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$122,222.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$360,100.00	0.33%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$113,850.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$824,768.09	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$798,474.26	0.74%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,440.87	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$247,250.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORP., A CORPORATION	1	\$110,850.48	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,200.00	0.22%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$123,829.16	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,750.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.11%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$120,175.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00
	KLEIN BANK	1	\$116,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$468,400.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$234,135.00	0.22%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$113,400.00	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$237,500.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$119,838.36	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING	1	\$112,575.00	0.1%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	MACON BANK, INC	1	\$112,800.00	0.1%	0	\$0.00
	MAGNA BANK	3	\$346,300.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$349,915.00	0.33%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,950.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$120,000.00	0.11%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$122,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$118,637.00	0.11%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFONORIA	1	\$118,125.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,400.00	0.12%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.11%	0	\$0.00
MERIDIAN TRUST FCU	1	\$123,620.93	0.11%	0	\$0.00
METRO BANK	1	\$124,868.00	0.12%	0	\$0.00
METROPOLITAN BANK	2	\$231,799.13	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,630.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$112,500.00	0.1%	0	\$0.00
MONARCH BANK	3	\$340,901.20	0.32%	0	\$0.00
MORRILL AND JANES BANK	1	\$115,265.98	0.11%	0	\$0.00
MORRIS BANK	1	\$115,805.00	0.11%	0	\$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$118,400.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,400.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$235,600.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$247,420.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,750.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	30	\$3,517,430.00	3.27%	0	\$0.00
MUFG UNION BANK, N.A	2	\$233,500.00	0.22%	0	\$0.00
MWABANK	1	\$112,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$110,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$474,450.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$359,000.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$239,750.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$111,852.51	0.1%	0	\$0.00
NEVADA STATE BANK	2	\$236,500.00	0.22%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$244,905.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$241,500.00	0.22%	0	\$0.00
NEXBANK SSB	2	\$232,420.01	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$346,500.00	0.32%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$111,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	1	\$115,430.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$242,800.00	0.23%	0	\$0.00
NOVA HOME LOANS	2	\$248,000.00	0.23%	0	\$0.00
NUMARK CREDIT UNION	4	\$478,800.00	0.45%	0	\$0.00
NUMERICA CREDIT UNION	2	\$242,500.00	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$246,550.00	0.23%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,700.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$356,460.00	0.33%	0	\$0.00
	ONEWEST BANK N.A	1	\$121,663.23	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00
	PACIFIC NW FCU	1	\$124,450.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$124,200.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,643.06	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,550.00	0.11%	0	\$0.00
	PARK STERLING BANK	1	\$117,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$589,025.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$224,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,310.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$116,375.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$119,900.00	0.11%	0	\$0.00
	PIONEER BANK	1	\$111,600.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$1,313,979.16	1.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,700.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$939,870.00	0.87%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$355,650.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,000.00	0.11%	0	\$0.00
	PRIMEBANK	2	\$229,800.00	0.21%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESSOUTH MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$478,355.00	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,542.55	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,150.00	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$113,050.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$837,275.00	0.78%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$117,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$232,400.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$120,000.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$114,400.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$123,200.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$116,500.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$122,123.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,800.00	0.1%	0	\$0.00

	RENASANT BANK	3	\$358,708.87	0.33%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION	1	\$116,010.00	0.11%	0	\$0.00
	RESMAC INC	1	\$113,400.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$231,325.00	0.22%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,800.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$586,601.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC	1	\$119,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$471,995.00	0.44%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$114,300.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$111,260.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$244,400.00	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$712,550.00	0.66%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$117,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$363,920.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,390.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$111,200.00	0.1%	0	\$0.00
	SFMC, LP	5	\$599,050.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,415,300.00	1.32%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$118,000.00	0.11%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00
	SINSTREET MORTGAGE LLC	1	\$123,750.00	0.12%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$236,000.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,925.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,200.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00
		2	\$231,000.00	0.21%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	4	\$466,430.00	0.43%	0	\$0.00
	SOUTHEAST BANK	1	\$112,500.00	0.1%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$230,000.00	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$234,800.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$117,600.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,200.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,400.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$122,920.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$111,750.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,250.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$235,300.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC	2	\$233,306.80	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$344,890.12	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$244,000.00	0.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$110,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,073,258.00	1%	0	\$0.00
	TALMER BANK AND TRUST	5	\$583,918.00	0.54%	0	\$0.00
	TD BANK, N.A	2	\$229,696.04	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,803.90	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,160.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,100.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$121,500.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	0.11%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$112,500.00	0.1%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$120,000.00	0.11%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$114,375.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$589,660.00	0.55%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,650.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,500.00	0.11%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	2	\$239,191.51	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$228,850.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,550.00	0.21%	0	\$0.00
	UNITED BANK	1	\$118,125.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$111,550.00	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,348.44	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,334.99	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$477,797.28	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,750.00	0.23%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,645.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$119,225.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$119,200.00	0.11%	0	\$0.00
	VALLIANCE BANK	1	\$116,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$357,700.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$114,750.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$112,348.46	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$604,485.00	0.56%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,550.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$109,848.45	0.1%	0	\$0.00
		2	\$231,985.75	0.22%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	4	\$473,051.83	0.44%	0	\$0.00
	WALDO STATE BANK	1	\$122,039.08	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$244,550.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,800.00	0.1%	0	\$0.00
	WESTERN SECURITY BANK	1	\$113,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$113,849.88	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$462,500.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$238,750.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$122,238.82	0.11%	0	\$0.00
	WR STARKEY MORTGAGE COMPANY LLP	1	\$119,162.11	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$356,700.00	0.52%	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$107,538,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPL4	1ST PRIORITY MORTGAGE, INC	1	\$147,516.49	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,933,210.00	3.07%	0	\$0.00
	ACOPIA LLC	1	\$140,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$145,500.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$130,900.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,750.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,700.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,220.81	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,920.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$407,500.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$438,850.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	5	\$662,550.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$139,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$293,150.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,150.00	0.14%	0	\$0.00
	ARBOR BANK	1	\$135,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,333.00	0.29%	0	\$0.00
	ARVEST BANK	3	\$399,903.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,450.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$148,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$540,200.00	0.57%	0	\$0.00
	BANCFIRST	1	\$142,500.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$127,486.15	0.13%	0	\$0.00
	BANK OF LUXEMBURG	1	\$140,805.73	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$132,000.00	0.14%	0	\$0.00
	BANKERS' BANK	2	\$288,750.00	0.3%	0	\$0.00
	BANNER BANK	1	\$128,000.00	0.13%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$143,370.95	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$145,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$286,650.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$135,830.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$275,000.00	0.29%	0	\$0.00
	BLACKHAWK BANK	1	\$133,350.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$126,636.78	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,950.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$142,690.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$272,850.00	0.29%	0	\$0.00
	BREMER BANK NA	1	\$142,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00

	BROKER SOLUTIONS INC	1	\$137,600.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,800.00	0.14%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$279,500.00	0.29%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$143,075.00	0.15%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$288,350.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,399.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,663.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	2	\$276,200.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$142,400.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$282,250.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,732.80	0.15%	0	\$0.00
	CENTRUE BANK	1	\$137,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$798,636.03	0.84%	0	\$0.00
	CF BANK	1	\$141,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$578,000.00	0.61%	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.13%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$135,800.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$133,416.76	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$668,115.84	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK N.A	1	\$137,750.00	0.14%	0	\$0.00
	CITY BANK	1	\$148,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,510.92	0.16%	0	\$0.00
	CMC FUNDING, INC	1	\$140,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$278,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	2	\$256,960.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$716,469.53	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,200.00	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,600.00	0.15%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
	COORS CREDIT UNION	1	\$138,750.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$816,734.00	0.86%	0	\$0.00
	COUSINS HOME LENDING	1	\$125,760.37	0.13%	0	\$0.00



	CREDIT UNION OF AMERICA	1	\$148,604.05	0.16%	0	\$0.00
	CRESCOM BANK	2	\$270,400.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,250.00	0.28%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$133,074.53	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,650.00	0.73%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$280,000.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$132,800.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$275,299.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,928.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,725.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.13%	0	\$0.00
	EECU	1	\$140,500.00	0.15%	0	\$0.00
	ELEMENT FUNDING	1	\$143,620.03	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$145,304.01	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$820,011.48	0.86%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,905.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,600.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC./D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$135,920.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,649.20	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$137,250.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,785.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,301.05	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$560,203.00	0.59%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$135,920.00	0.14%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$143,200.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,497,502.00	1.57%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,200.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$131,955.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$390,500.00	0.41%	0	\$0.00
	FIDELITY BANK	3	\$425,750.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,406.29	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$540,300.00	0.57%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$128,250.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$127,070.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$993,024.89	1.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$254,520.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,370.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,020.00	0.13%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$132,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$136,050.00	0.14%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$276,300.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$414,065.00	0.43%	0	\$0.00
	FIRST LENDING	1	\$127,500.00	0.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$558,937.00	0.59%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$287,050.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$133,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$138,000.00	0.14%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$128,073.31	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$259,350.00	0.27%	0	\$0.00

	FIRST NORTHERN CREDIT UNION	2	\$286,900.00	0.3%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$138,700.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$269,000.00	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$136,705.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$139,500.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$265,900.00	0.28%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$399,200.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,639.64	0.14%	0	\$0.00
	FIRSTBANK	1	\$146,250.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$136,800.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$277,075.00	0.29%	0	\$0.00
	FORUM CREDIT UNION	3	\$398,950.00	0.42%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$147,155.00	0.15%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$140,850.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$429,224.64	0.45%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$138,400.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,380,452.00	2.5%	0	\$0.00
	GECU	1	\$144,353.00	0.15%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,000.00	0.15%	0	\$0.00
	GOLDEN OAK LENDING	1	\$143,910.00	0.15%	0	\$0.00
	GRAND SAVINGS BANK	1	\$137,700.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$144,900.00	0.15%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$147,155.00	0.15%	0	\$0.00
	GREER STATE BANK	2	\$282,324.00	0.3%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$140,650.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$266,872.32	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$279,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,500.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$143,810.37	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$266,650.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,658,295.00	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$289,275.00	0.3%	0	\$0.00

HOMEOENERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,464.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$144,900.00	0.15%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$139,303.01	0.15%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$130,250.00	0.14%	0	\$0.00
HOMEWISER, INC	2	\$280,400.00	0.29%	0	\$0.00
HORIZON BANK, N.A	3	\$423,250.00	0.44%	0	\$0.00
ICON CREDIT UNION	1	\$144,800.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$540,714.87	0.57%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$145,312.71	0.15%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$136,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
INLAND BANK AND TRUST	1	\$143,214.16	0.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$136,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$140,500.00	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$132,000.00	0.14%	0	\$0.00
JMAC LENDING, INC	2	\$285,000.00	0.3%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$138,220.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$285,350.00	0.3%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$130,769.58	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$541,200.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$427,727.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	2	\$271,100.00	0.28%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$140,000.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$143,600.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$257,900.00	0.27%	0	\$0.00
LEGACY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00

	MAGNOLIA BANK, INC	2	\$256,000.00	0.27%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$129,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,636.30	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$396,325.00	0.42%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$131,850.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,590.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$513,155.00	0.54%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,400.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$125,527.54	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00
	MOHAVE STATE BANK	1	\$142,500.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$134,643.77	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,232.14	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$147,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$265,720.00	0.28%	0	\$0.00
	MORTGAGE MAKERS	1	\$142,100.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$131,500.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,000.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$142,611.95	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$132,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$393,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,941,306.57	2.03%	0	\$0.00
	MUENSTER STATE BANK	1	\$142,303.68	0.15%	0	\$0.00
	NAT RES - NEVADA	1	\$144,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$434,050.00	0.45%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$275,700.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$405,420.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
	NUVISION FCU	2	\$268,528.24	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$127,000.00	0.13%	0	\$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$429,000.00	0.45%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$129,200.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$146,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00
	PARK STERLING BANK	1	\$148,000.00	0.16%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$130,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,900.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,590.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$400,475.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$542,375.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$279,350.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$133,853.00	0.14%	0	\$0.00
	PHENIX GIRARD BANK	1	\$131,820.79	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$409,786.00	0.43%	0	\$0.00
	PIONEER BANK	1	\$135,200.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$664,829.34	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$135,703.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$403,275.00	0.42%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$147,250.00	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$148,500.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,050.00	0.29%	0	\$0.00
	PRIMEMAX MORTGAGE GROUP	1	\$142,241.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$280,773.73	0.29%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$138,596.96	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$421,856.00	0.44%	0	\$0.00
	PUTNAM COUNTY STATE BANK	1	\$140,000.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$282,700.00	0.3%	0	\$0.00
	RANLIFE, INC	1	\$132,500.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00

	REGENCY MORTGAGE CORP	2	\$278,188.21	0.29%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$145,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$128,250.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,810.37	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$127,335.88	0.13%	0	\$0.00
	RESMAC, INC	1	\$142,208.80	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,500.00	0.3%	0	\$0.00
	RIVER CITIES BANK	1	\$125,020.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$135,621.17	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$413,020.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	1	\$149,850.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$433,275.00	0.45%	0	\$0.00
	SAFE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,599.75	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$398,831.44	0.42%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$148,800.00	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$677,670.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$514,613.00	0.54%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$146,160.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00
	SFMC, LP	2	\$284,000.00	0.3%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	2	\$250,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,325.00	0.88%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$266,185.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$283,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	5	\$682,639.07	0.72%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$148,000.00	0.16%	0	\$0.00
	SOUTHFIRST BANK	1	\$127,300.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$125,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$259,500.00	0.27%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	3	\$414,400.00	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,100.00	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,429.34	0.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,400.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$147,120.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$148,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,120.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,312.71	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$706,128.00	0.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$137,500.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	12	\$1,630,170.00	1.71%	0	\$0.00
	TD BANK, N.A	1	\$127,325.16	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,190.00	0.29%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$131,693.59	0.14%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$139,944.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$135,850.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$129,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$126,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,600.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,125.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$280,500.00	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	UMB BANK, N.A	1	\$140,650.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,400.00	0.16%	0	\$0.00
	UNITED BANK	1	\$142,500.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,821.83	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$976,173.98	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,250.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,900.00	0.14%	0	\$0.00



	UNIVERSITY LENDING GROUP, LLC	1	\$148,275.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$291,700.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,675.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$571,800.00	0.6%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$131,100.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$138,700.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$285,740.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$131,100.00	0.14%	0	\$0.00
	WESTFIELD BANK FSB	1	\$135,700.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$284,856.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$149,310.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$430,600.00	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,250.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$139,365.00	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$140,000.00	0.15%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$142,820.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.16%	0	\$0.00
	Unavailable	2	\$264,889.00	0.22%	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$95,397,448.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPM2	1ST LIBERTY	1	\$148,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,354,830.00	2.6%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,500.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$142,500.00	0.27%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,345.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,100.00	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP	1	\$138,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$127,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,600.00	0.26%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$279,375.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,900.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$127,585.56	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,670.00	0.77%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$289,250.00	0.56%	0	\$0.00
	ANCHORBANK, FSB	1	\$133,000.00	0.26%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$130,600.00	0.25%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$126,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,250.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$288,430.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,450.00	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,213.17	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$547,665.00	1.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$802,082.00	1.54%	0	\$0.00
	BANK OF HAWAII	1	\$129,849.06	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$136,000.00	0.26%	0	\$0.00
	BANKERS' BANK	2	\$271,850.00	0.52%	0	\$0.00
	BANKUNITED, N.A	1	\$143,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$130,150.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$420,250.00	0.81%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,533.66	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$138,600.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$289,600.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$263,000.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$141,750.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$146,470.00	0.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$126,400.00	0.24%	0	\$0.00
	BRIDGELock CAPITAL	1	\$135,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$265,100.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$565,400.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,850.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.28%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	3	\$402,200.00	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,500.00	0.25%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$270,655.00	0.52%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$263,300.00	0.51%	0	\$0.00
	CHEMICAL BANK	1	\$129,200.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$557,401.71	1.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$145,408.27	0.28%	0	\$0.00
	CIVISTA BANK	1	\$135,087.08	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,400.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,619.53	0.52%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$134,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$277,732.00	0.53%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$131,800.00	0.25%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$133,500.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$125,751.91	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$130,464.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,637.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,796.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$140,000.00	0.27%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$144,000.00	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,816.76	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$140,684.49	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,957.63	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,960.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,750.00	1.33%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,850.00	0.26%	0	\$0.00
		2	\$269,000.00	0.52%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$149,400.00	0.29%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$143,007.10	0.27%	0	\$0.00	
FIDELITY BANK	1	\$128,000.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,814.11	0.53%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$287,600.00	0.55%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$125,261.02	0.24%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	1	\$147,250.00	0.28%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$130,150.00	0.25%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,250.00	0.5%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,425.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.28%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,500.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$272,555.00	0.52%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,508.91	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,200.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$127,300.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$131,000.00	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$416,285.00	0.8%	0	\$0.00	
FIRST SERVICE BANK	1	\$143,726.71	0.28%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,900.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$295,800.00	0.57%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$410,250.00	0.79%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$711,715.00	1.37%	0	\$0.00	
GENISYS CREDIT UNION	1	\$124,831.62	0.24%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$147,250.00	0.28%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$132,816.76	0.26%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$134,830.00	0.26%	0	\$0.00	

	GREAT PLAINS NATIONAL BANK	1	\$143,200.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$148,800.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,350.00	0.51%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,200.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,500.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING , INC,A FLORIDA CORPORATION	1	\$129,375.00	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,619.85	0.26%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$137,564.44	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$261,100.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,011,500.00	1.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,150.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$141,130.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,068.00	0.52%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.27%	0	\$0.00
	HONOLULU HOMELOANS,INC,A HAWALL CORPORATION	1	\$134,000.00	0.26%	0	\$0.00
	HONOR BANK	1	\$130,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$127,500.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$430,247.97	0.83%	0	\$0.00
	ICON CREDIT UNION	1	\$125,400.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.52%	0	\$0.00
	INLAND BANK AND TRUST	1	\$137,564.44	0.26%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$128,826.23	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$141,550.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$265,125.00	0.51%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.A	1	\$133,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,300.00	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,500.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$281,070.19	0.54%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$141,950.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.25%	0	\$0.00
	LOANSTAR HOME LOANS,LLCMDBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$131,575.00	0.25%	0	\$0.00
	MACON BANK, INC	1	\$145,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$136,300.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,787.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,400.00	0.25%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$141,600.00	0.27%	0	\$0.00
	MONARCH BANK	1	\$142,110.00	0.27%	0	\$0.00
	MORRILL AND JANES BANK	1	\$139,500.00	0.27%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$145,600.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$551,428.14	1.06%	0	\$0.00
	MORTGAGENETWORK	1	\$128,155.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,530.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,355,030.00	2.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.24%	0	\$0.00
	MY CREDIT UNION	1	\$142,187.25	0.27%	0	\$0.00
	NAT RES - NEVADA	1	\$140,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP	2	\$266,000.00	0.51%	0	\$0.00
	NOVA FINACIAL & INVESTMANT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,250.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	3	\$403,275.00	0.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,810.00	0.28%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$135,488.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$972,456.00	1.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$266,350.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$283,795.82	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,400.00	0.77%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$284,400.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,680.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$288,700.00	0.55%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,150.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,350.00	0.52%	0	\$0.00
	R P FUNDING INC	3	\$420,225.00	0.81%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$140,000.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	3	\$397,080.00	0.76%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$134,818.15	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$136,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,875.00	0.79%	0	\$0.00
		1	\$148,000.00	0.28%	0	\$0.00

	SANDIA LABORATORY FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	2	\$275,200.00	0.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,100.00	0.25%	0	\$0.00
	SCOTIABANK OF PR	1	\$147,060.46	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$400,100.00	0.77%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,300.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$562,100.00	1.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$289,015.64	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$845,920.00	1.63%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$145,600.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,400.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,506.00	0.27%	0	\$0.00
	SOUTH STATE BANK	3	\$424,300.00	0.82%	0	\$0.00
	SOUTHSIDE BANK	1	\$132,050.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$127,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$143,800.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$132,100.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$146,500.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,440.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$148,000.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,280.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$278,050.00	0.53%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$131,850.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,450.00	0.27%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$135,000.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$277,400.00	0.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$423,205.00	0.81%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$140,000.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$138,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$131,100.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BNAK OF SONORA	1	\$130,600.00	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,427.29	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,930.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.25%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$130,500.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$140,600.00	0.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$141,550.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$136,370.53	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$268,710.61	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,000.00	0.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,400.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$279,500.00	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$135,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A	1	\$148,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$52,051,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPN0	ACADEMY MORTGAGE CORPORATION	17	\$2,688,135.00	2.44%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$150,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$343,800.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,900.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,600.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$492,505.00	0.45%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$151,804.34	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,765.51	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$172,262.34	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$160,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,050.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,376.40	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$303,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$483,550.00	0.44%	0	\$0.00



LLC						
AMERICAN PACIFIC MTG CORP	7	\$1,146,285.81	1.04%	0		\$0.00
AMERICANWEST BANK FA WASHINGTON STATE CHARTERED BANK	1	\$171,730.88	0.16%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$789,602.00	0.72%	0		\$0.00
AMERIPRO FUNDING, INC	1	\$157,795.00	0.14%	0		\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$804,395.00	0.73%	0		\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.15%	0		\$0.00
ARIZONA STATE CREDIT UNION	4	\$648,400.00	0.59%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$497,600.00	0.45%	0		\$0.00
ASPIRE FINANCIAL INC	1	\$152,665.00	0.14%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,300.00	0.15%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$468,320.00	0.43%	0		\$0.00
AUBURNBANK	1	\$166,250.00	0.15%	0		\$0.00
AXIA FINANCIAL, LLC	2	\$324,750.00	0.3%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$635,100.00	0.58%	0		\$0.00
BANK MUTUAL	1	\$168,000.00	0.15%	0		\$0.00
BANK OF GALESVILLE	1	\$170,000.00	0.15%	0		\$0.00
BAXTER CREDIT UNION	1	\$169,750.00	0.15%	0		\$0.00
BAY EQUITY LLC	15	\$2,431,802.00	2.21%	0		\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$155,000.00	0.14%	0		\$0.00
BELL STATE BANK & TRUST	3	\$483,200.00	0.44%	0		\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$152,800.00	0.14%	0		\$0.00
BLACKHAWK BANK	1	\$153,700.00	0.14%	0		\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0		\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$159,500.00	0.15%	0		\$0.00
BOFI FEDERAL BANK	1	\$165,000.00	0.15%	0		\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.14%	0		\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$156,800.00	0.14%	0		\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$154,400.00	0.14%	0		\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$167,000.00	0.15%	0		\$0.00
BREMER BANK NA	2	\$333,938.00	0.3%	0		\$0.00
BROKER SOLUTIONS INC	1	\$150,000.00	0.14%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.14%	0		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,450.00	0.73%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$645,585.00	0.59%	0		\$0.00
BUSEY BANK	1	\$150,400.00	0.14%	0		\$0.00

	CALL FEDERAL CREDIT UNION	1	\$162,181.24	0.15%	0	\$0.00
	CAPITOL CITY REAL ESTATE INC	1	\$150,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$641,450.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,209.65	0.16%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,286,100.00	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$167,200.00	0.15%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$173,250.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	2	\$323,849.18	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,768.54	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$639,875.00	0.58%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$162,775.43	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$820,200.00	0.75%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$952,655.05	0.87%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$171,233.00	0.16%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$342,920.00	0.31%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$159,848.63	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,712.68	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$320,400.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$162,000.00	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$171,000.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$156,800.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,793.39	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$328,000.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,302,910.00	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$171,200.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$158,400.00	0.14%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$151,054.00	0.14%	0	\$0.00
	CREDIT UNION WEST	2	\$313,550.00	0.29%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$152,000.00	0.14%	0	\$0.00

	CROSS KEYS BANK (14540)	1	\$154,591.49	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$310,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,750.00	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$167,250.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,460.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$323,000.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$490,300.00	0.45%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$310,043.31	0.28%	0	\$0.00
	EECU	2	\$325,000.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$640,350.00	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$820,552.21	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$958,430.00	0.87%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,785.07	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$156,100.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$806,640.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$161,686.80	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,400.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$488,850.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,621,208.57	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$171,200.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,800.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,625.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$156,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$301,525.00	0.27%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$153,900.00	0.14%	0	\$0.00
	FIDELITY BANK	3	\$486,550.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,000.00	0.14%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$678,050.00	0.62%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$159,600.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,250.00	0.3%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$166,020.95	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$1,953,365.02	1.78%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,500.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$309,500.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$158,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,219.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$984,045.00	0.89%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$164,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$165,600.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.29%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$173,000.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$160,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$949,010.00	0.86%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$486,404.95	0.44%	0	\$0.00
FIRSTBANK	1	\$153,180.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$154,700.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,320.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$492,828.91	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,566.00	0.15%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$174,600.00	0.16%	0	\$0.00
FULTON BANK, N.A	3	\$490,180.00	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$973,250.00	0.88%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$169,386.62	0.15%	0	\$0.00
GENISYS CREDIT UNION	1	\$151,920.00	0.14%	0	\$0.00
GEO-CORP, INC	2	\$313,600.00	0.29%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$161,505.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$485,500.00	0.44%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$154,791.21	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$166,800.00	0.15%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$309,900.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,853.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,585.98	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$153,900.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,900.00	0.14%	0	\$0.00
	HERITAGE FINANCIAL CORPORATION	1	\$161,550.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,627.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$152,793.90	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$323,200.00	0.29%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$162,500.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$170,525.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$335,200.00	0.3%	0	\$0.00
	HOME STATE BANK, N.A	2	\$329,200.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,421,413.39	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,905.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$647,350.00	0.59%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,600.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$330,675.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	2	\$315,400.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$470,472.72	0.43%	0	\$0.00
	ICON CREDIT UNION - LENDING CENTER	1	\$173,645.06	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,700.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$156,750.00	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$156,170.00	0.14%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$173,800.00	0.16%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$173,371.39	0.16%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$157,500.00	0.14%	0	\$0.00
	JACKSON COUNTY BANK	1	\$156,750.00	0.14%	0	\$0.00
	JSC FCU	1	\$166,725.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$806,550.00	0.73%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$149,900.10	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$328,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.15%	0	\$0.00
	LES FEDERAL CREDIT UNION	1	\$151,320.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$331,870.00	0.3%	0	\$0.00
	LOAN SIMPLE, INC	1	\$154,500.00	0.14%	0	\$0.00
	M I E FINANCIAL, INC	1	\$162,715.28	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$163,350.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$155,379.63	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$169,876.01	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$157,000.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$166,500.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,875.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$165,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$153,900.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$311,800.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,522.69	0.15%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$156,000.00	0.14%	0	\$0.00
	MONARCH BANK	1	\$174,283.45	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$164,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$172,000.00	0.16%	0	\$0.00
	MORTGAGE CONNECTION	1	\$154,375.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$153,900.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$150,805.63	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$467,875.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$160,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$634,905.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$498,900.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$2,846,962.00	2.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$301,500.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$169,708.00	0.15%	0	\$0.00

	NAT RES - NEVADA	1	\$150,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$156,600.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$156,655.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$488,513.00	0.44%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$168,750.00	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$158,821.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	3	\$472,650.00	0.43%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$172,000.00	0.16%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$152,000.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$165,600.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,400.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,000.00	0.15%	0	\$0.00
	ONEWEST BANK N.A	1	\$149,585.95	0.14%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$162,790.18	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$158,400.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$152,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,441,400.00	1.31%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$336,810.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$151,000.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$168,800.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$646,400.00	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$492,920.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$157,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$788,100.00	0.72%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$614,000.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$801,900.00	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$659,350.00	0.6%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$157,482.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$322,500.00	0.29%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$152,000.00	0.14%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$788,636.77	0.72%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$341,200.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,488,835.00	1.35%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$164,255.00	0.15%	0	\$0.00
	QUEST CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00
	R P FUNDING INC	4	\$628,200.00	0.57%	0	\$0.00
	RABOBANK, N.A	1	\$154,000.00	0.14%	0	\$0.00
	RANLIFE, INC	1	\$153,000.00	0.14%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$157,225.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$161,975.00	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$470,260.36	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$171,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,627.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$161,500.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$478,200.00	0.43%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$149,802.47	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,525.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	1	\$167,920.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,700.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$644,067.83	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,472,320.00	1.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$488,750.00	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$316,662.34	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$161,037.66	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$174,500.00	0.16%	0	\$0.00



	STEARNS LENDING INC	5	\$828,932.68	0.75%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$160,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$162,675.57	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,561.93	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,200.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	1.04%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$168,000.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	3	\$457,350.00	0.42%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$168,000.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$155,785.07	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$174,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$166,250.00	0.15%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$166,500.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,350.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,800.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$312,000.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$345,750.00	0.31%	0	\$0.00
	UNITED BANK	1	\$161,250.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,165.07	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,260.83	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,490.00	0.15%	0	\$0.00
	UWHARRIE BANK	2	\$326,350.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$791,390.00	0.72%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$498,750.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,900.00	0.3%	0	\$0.00

	WALLICK & VOLK	1	\$174,600.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,600.00	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$458,150.00	0.42%	0	\$0.00
	WESTERN BANK	1	\$160,000.00	0.15%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$164,897.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$308,700.00	0.28%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$158,000.00	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,663.17	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$472,750.00	0.43%	0	\$0.00
	Unavailable	2	\$340,650.00	0.17%	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$109,997,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPP5	360 MORTGAGE GROUP, LLC	1	\$168,800.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,350.00	3.58%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$171,000.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$157,287.85	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,250.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,750.00	0.1%	0	\$0.00
	AFFILIATED BANK	5	\$794,510.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$161,500.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$169,301.79	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$485,300.00	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$174,600.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,325.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$498,585.00	0.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,788.51	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$329,182.25	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$162,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$502,263.47	0.31%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$320,500.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$336,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$792,600.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$1,478,949.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$159,600.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$939,875.00	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$325,920.00	0.2%	0	\$0.00
	AMERIS BANK	3	\$504,850.00	0.32%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$161,600.00	0.1%	0	\$0.00
	AOD FEDERAL CREDIT UNION	1	\$174,503.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$487,450.00	0.31%	0	\$0.00
	ARVEST BANK	8	\$1,298,450.00	0.81%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,492.68	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$339,800.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$474,485.46	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$320,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,278,950.00	0.8%	0	\$0.00
	BANK MUTUAL	1	\$172,500.00	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$337,500.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	2	\$326,700.00	0.2%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$171,000.00	0.11%	0	\$0.00
	BANKERS' BANK	1	\$166,400.00	0.1%	0	\$0.00
	BANNER BANK	2	\$329,452.00	0.21%	0	\$0.00
	BAY EQUITY LLC	7	\$1,147,810.00	0.72%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$483,900.00	0.3%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$345,200.00	0.22%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$169,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$514,518.54	0.32%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$332,500.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$325,000.00	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$151,900.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$169,750.00	0.11%	0	\$0.00
	BREMER BANK NA	3	\$496,405.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$343,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$335,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,020.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$339,150.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$168,300.00	0.11%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,415.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,119,497.95	0.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,200.00	0.21%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	4	\$646,500.00	0.41%	0	\$0.00
	CBC NATIONAL BANK	3	\$464,800.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,977.47	0.1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$158,400.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$314,400.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$170,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$655,903.00	0.41%	0	\$0.00
	CHEMICAL BANK	2	\$334,725.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$814,500.00	0.51%	0	\$0.00
	CITIBANK,N.A	1	\$169,441.24	0.11%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUISIANA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$160,050.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$160,084.08	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$839,442.01	0.53%	0	\$0.00
	CITIZENS STATE BANK	1	\$159,600.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$166,020.95	0.1%	0	\$0.00
	CMC FUNDING, INC	1	\$165,750.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	2	\$318,100.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC	4	\$671,588.00	0.42%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$158,800.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$796,734.23	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$321,744.14	0.2%	0	\$0.00
	COMMERCE BANK	1	\$174,800.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$170,800.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$332,533.81	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$327,750.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$154,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$469,600.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,314,805.00	0.82%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$166,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	2	\$326,400.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$169,100.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$172,577.57	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$668,950.00	0.42%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,500.00	0.4%	0	\$0.00
	DFCU FINANCIAL	3	\$486,650.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$659,395.70	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,308,120.00	0.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$170,910.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$334,769.92	0.21%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$166,969.65	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$174,750.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$161,250.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,277.50	0.1%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$171,773.50	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$651,100.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$640,804.34	0.4%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,490.85	0.1%	0	\$0.00
		1	\$162,400.00	0.1%	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	4	\$676,550.00	0.42%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,072.26	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$660,500.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$162,195.68	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$485,810.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,864.72	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$659,160.00	0.41%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,351,830.41	2.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$164,587.87	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,400.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$174,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,050.00	0.1%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$172,190.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,109,642.58	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$821,500.00	0.52%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$172,425.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$174,185.06	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,250.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$160,778.19	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$646,775.94	0.41%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$326,800.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,200.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$311,113.97	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$162,000.00	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$341,850.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$163,200.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$153,425.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$170,000.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$162,750.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$159,953.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$333,890.61	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$331,448.63	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$946,856.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$150,800.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	5	\$841,250.00	0.53%	0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$174,400.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$151,790.58	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$2,165,947.00	1.36%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$158,887.00	0.1%	0	\$0.00
FIRST WESTERN TRUST D	1	\$157,782.31	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,774.05	0.1%	0	\$0.00
FIRSTBANK	1	\$169,750.00	0.11%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$155,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$169,831.11	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$172,769.13	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,639,135.00	1.03%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	0.1%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$162,450.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.1%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORP	1	\$169,266.47	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,656.44	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$163,875.00	0.1%	0	\$0.00
	GREATWALL, INC	1	\$168,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$476,600.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$318,863.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,450.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$167,500.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$168,750.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$812,467.00	0.51%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,779.56	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$174,800.00	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$327,206.55	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$155,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$323,573.00	0.2%	0	\$0.00
	HOME STATE BANK, N.A	2	\$324,700.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,150,585.15	1.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$496,800.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$659,675.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.11%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$154,963.52	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,750.00	0.11%	0	\$0.00
	HOMEWISE, INC	2	\$322,800.00	0.2%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,750.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$475,608.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$155,250.00	0.1%	0	\$0.00
	INLAND BANK AND TRUST	1	\$156,783.69	0.1%	0	\$0.00



	INSIGNIA BANK	1	\$150,100.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$166,974.78	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,800.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$160,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$166,662.06	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$151,990.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,036.00	0.1%	0	\$0.00
	KLEIN BANK	1	\$150,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$477,331.83	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,475.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,771.15	0.11%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	LEADER BANK N.A	2	\$330,999.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$164,250.00	0.1%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$161,500.00	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,850.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$322,955.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$326,325.00	0.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,791.47	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,798.69	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LCC	1	\$161,310.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$152,775.00	0.1%	0	\$0.00
	METRO CREDIT UNION	2	\$328,000.00	0.21%	0	\$0.00

	METRO HEALTH SERVICES FCU	2	\$318,750.00	0.2%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$161,600.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,285.68	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$322,800.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$161,000.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$170,764.41	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC	1	\$163,000.00	0.1%	0	\$0.00
	MONARCH BANK	1	\$164,677.88	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$170,000.00	0.11%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$150,913.21	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,050.00	0.2%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$171,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$648,250.00	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$166,875.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$677,200.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$4,581,741.00	2.87%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$170,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$173,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,920.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,156,600.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$337,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$839,904.00	0.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$308,130.00	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$157,500.00	0.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	0.1%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$156,750.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$174,000.00	0.11%	0	\$0.00
		1	\$173,600.00	0.11%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,332.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$326,920.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,300.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	4	\$639,675.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$479,750.00	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$167,720.00	0.11%	0	\$0.00
	OPES ADVISORS INC	1	\$172,500.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$158,250.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$171,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$156,655.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$170,674.79	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$967,100.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$159,000.00	0.1%	0	\$0.00
	PARK NATIONAL BANK SOUTH WEST	1	\$154,850.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$156,750.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$634,455.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$961,100.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$655,200.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$157,431.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,609,330.00	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$307,500.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$156,750.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,550.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,146,100.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$501,950.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$1,951,150.00	1.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,100.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$167,778.77	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,500.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$166,250.00	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$159,920.00	0.1%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	10	\$1,634,290.00	1.02%	0	\$0.00
	R P FUNDING INC	6	\$945,667.00	0.59%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,655.00	0.1%	0	\$0.00
	RANLIFE, INC	2	\$308,925.00	0.19%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$666,088.23	0.42%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$172,900.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.1%	0	\$0.00
	RESMAC, INC	2	\$331,043.58	0.21%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$321,595.12	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$325,150.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$157,250.00	0.1%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$169,300.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$642,823.70	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	2	\$322,575.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$500,420.00	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$333,654.93	0.21%	0	\$0.00
	SANTANDER BANK, N.A	2	\$326,800.00	0.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$337,900.00	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$169,452.02	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,400.00	0.21%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$153,600.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,606,325.00	1.01%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$160,000.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$680,300.00	0.43%	0	\$0.00
	SFMC, LP	2	\$333,942.00	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,700.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$157,625.00	0.1%	0	\$0.00
		10	\$1,640,360.00	1.03%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIRVA MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$329,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$643,050.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$164,000.00	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$174,800.00	0.11%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$160,000.00	0.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	2	\$314,782.79	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,375.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,966.89	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$163,875.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	3	\$500,003.03	0.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,350.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC	2	\$309,577.81	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$341,050.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$171,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,778,050.00	1.11%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,179,950.00	0.74%	0	\$0.00
	TD BANK, N.A	1	\$152,100.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,625.00	0.2%	0	\$0.00
	TEXAS FINANCIAL DBATEXAS BANK	1	\$157,500.00	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$150,851.09	0.09%	0	\$0.00
	THE MILFORD BANK	1	\$174,375.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$165,300.00	0.1%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,800.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$159,500.00	0.1%	0	\$0.00

	TJC MORTGAGE, INC	1	\$169,771.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,400.00	0.2%	0	\$0.00
	TOTALBANK	1	\$167,300.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$339,840.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$150,336.88	0.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,900.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,408.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$164,900.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,850.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$324,670.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$827,281.80	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$651,929.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	2	\$308,100.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$155,250.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$314,800.00	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$152,090.58	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$652,750.00	0.41%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$154,755.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,900.00	0.21%	0	\$0.00
	WALICK AND VOLK, INC	3	\$489,750.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$666,187.09	0.42%	0	\$0.00
	WAYNE BANK	1	\$156,000.00	0.1%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$164,772.68	0.1%	0	\$0.00
		1	\$163,000.00	0.1%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$512,671.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$161,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,850.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$173,800.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$157,283.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.1%	0	\$0.00
	Unavailable	3	\$493,255.00	0.3%	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$159,475,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPQ3	1ST SECURITY BANK OF WASHINGTON	1	\$175,750.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$179,208.27	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,457,204.00	3.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$179,625.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,750.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$375,015.07	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,000.00	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$182,400.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$174,764.27	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,731.06	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,750.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$556,858.00	0.56%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$197,733.30	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,302.87	0.2%	0	\$0.00
	ARVEST BANK	3	\$561,000.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,800.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$178,400.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00
		6	\$1,098,385.00	1.1%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	\$196,540.84	0.2%	0	\$0.00
	BANK FORWARD	1	\$179,550.00	0.18%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$186,800.00	0.19%	0	\$0.00
	BANK OF ENGLAND	3	\$560,400.00	0.56%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$193,556.53	0.19%	0	\$0.00
	BANK OF GALESVILLE	1	\$186,800.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$182,400.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$188,400.00	0.19%	0	\$0.00
	BANKUNITED, N.A	1	\$185,250.00	0.19%	0	\$0.00
	BARR GROUP, INC	1	\$192,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$753,546.76	0.75%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,250.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$189,749.80	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$187,000.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$190,328.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$560,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$177,520.00	0.18%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$185,600.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$727,000.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$362,450.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	3	\$571,400.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$176,250.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	2	\$389,696.00	0.39%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$178,450.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$197,333.83	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$193,910.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$386,650.00	0.39%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$180,500.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,282,358.57	1.28%	0	\$0.00



	CMC HOME LENDING	1	\$181,449.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$183,600.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,167.16	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$186,800.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$367,200.00	0.37%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$189,800.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$184,270.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,702,670.32	1.7%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$186,000.00	0.19%	0	\$0.00
	DATCU	1	\$180,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$371,242.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,200.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,500.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$567,100.00	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$181,760.33	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$197,825.00	0.2%	0	\$0.00
	EECU	2	\$379,269.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$383,500.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$357,000.00	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LINTIED LIABILITY COMPANY	1	\$179,550.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,400.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$190,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$386,000.00	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$179,698.05	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$186,866.60	0.19%	0	\$0.00

	CORPORATION					
	EXCHANGE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	F & M BANK	1	\$189,810.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,859,088.00	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$187,150.00	0.19%	0	\$0.00
	FAIRWAYINDEPENDENTMORTGAGACORP	1	\$188,100.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,150.00	0.18%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$365,000.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$771,130.00	0.77%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$187,150.00	0.19%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,798.06	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,700.00	0.18%	0	\$0.00
	FIRST BANK	1	\$192,751.56	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$379,250.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,250.00	0.19%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$198,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,084,988.90	1.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$189,150.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$554,025.00	0.55%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$385,375.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$198,750.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
	FIRST STATE BANK	2	\$353,875.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$755,225.00	0.76%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,749.00	0.37%	0	\$0.00
	FIRSTBANK	1	\$184,300.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$187,500.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	3	\$558,240.00	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$923,578.00	0.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,953.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$543,984.00	0.54%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$181,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$179,200.00	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$198,400.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$195,735.98	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$383,050.00	0.38%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$177,900.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$375,550.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$568,140.00	0.57%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$176,700.00	0.18%	0	\$0.00
HIGHTECHLENDING INC	1	\$188,800.00	0.19%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$370,900.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,850,610.00	1.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$376,300.00	0.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$179,200.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$198,000.00	0.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$181,397.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$561,137.80	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$372,150.00	0.37%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$179,500.00	0.18%	0	\$0.00
INSIGNIA BANK	1	\$191,500.00	0.19%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$178,900.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$184,800.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$194,400.00	0.19%	0	\$0.00
JMAC LENDING, INC	1	\$185,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$194,970.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,223.83	0.18%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$195,448.09	0.2%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$176,800.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$182,800.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$198,750.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$555,500.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$175,707.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$179,850.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$180,255.87	0.18%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,650.00	0.18%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$185,270.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$180,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$175,773.44	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$370,700.00	0.37%	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$198,271.39	0.2%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$190,554.39	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$199,591.82	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,250.00	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$182,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$366,951.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$372,445.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$195,900.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$561,900.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,587,538.11	2.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,200.00	0.38%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,000.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$175,762.93	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$735,500.00	0.74%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$580,100.00	0.58%	0	\$0.00
	NETWORK FUNDING, LP	2	\$371,625.00	0.37%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$191,575.00	0.19%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$191,920.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$178,600.00	0.18%	0	\$0.00
	NFM, INC	1	\$194,000.00	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$177,600.00	0.18%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$187,247.43	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,580.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$723,496.89	0.72%	0	\$0.00
	OPES ADVISORS, INC	1	\$188,665.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$370,797.04	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,495,450.00	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,500.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$183,750.00	0.18%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,600.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$362,775.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$178,400.00	0.18%	0	\$0.00
	PINNACLE BANK	2	\$380,270.00	0.38%	0	\$0.00
	PINNACLE BANK - COR	1	\$189,520.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,680,848.00	1.68%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$191,250.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$550,700.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$362,200.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,131,120.00	1.13%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,750.00	0.2%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$179,500.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$179,200.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$369,250.00	0.37%	0	\$0.00
	R P FUNDING INC	1	\$194,100.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$180,600.00	0.18%	0	\$0.00

	RENASANT BANK	1	\$179,065.40	0.18%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$198,382.10	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$199,500.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$191,250.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$187,500.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,150.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$199,920.00	0.2%	0	\$0.00
	RESMAC INC	1	\$192,000.00	0.19%	0	\$0.00
	RESOURCE LENDERS INC	1	\$175,000.00	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$198,850.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,905.00	0.18%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	3	\$557,750.00	0.56%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$755,250.00	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$548,905.00	0.55%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$545,720.00	0.55%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$190,759.69	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$557,850.00	0.56%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$195,000.00	0.2%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$175,750.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$176,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$365,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$190,500.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$191,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	22	\$4,119,833.17	4.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,120.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$178,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC	4	\$721,154.30	0.72%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$368,200.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$371,600.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$740,050.00	0.74%	0	\$0.00
	TALMER BANK AND TRUST	3	\$565,100.00	0.57%	0	\$0.00

	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,750.00	0.18%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$199,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$195,500.00	0.2%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$191,641.51	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL	1	\$184,556.65	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,150.00	0.19%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,673.17	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$191,090.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$362,814.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$396,497.67	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,124,055.64	1.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$189,900.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$370,405.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$374,200.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$388,312.53	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$189,101.78	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$744,950.00	0.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$193,738.68	0.19%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$183,210.00	0.18%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,275.42	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$738,600.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,880.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$175,768.23	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,000.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$371,410.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$99,997,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPR1	1ST SECURITY BANK OF WASHINGTON	1	\$178,500.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$190,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$7,514,116.52	4.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$187,994.43	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,100.00	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$188,100.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$374,750.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$191,200.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$368,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$374,450.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,497.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,400.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$380,200.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$191,090.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$187,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$176,540.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	0.1%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$190,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,906.83	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,250.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$534,650.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,316,300.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$568,870.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$769,100.00	0.44%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$365,320.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.1%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,125.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$357,850.00	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$187,500.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$378,740.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$193,200.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,886,400.00	1.08%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,000.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$176,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$374,750.00	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$178,450.00	0.1%	0	\$0.00
	BANK OF ENGLAND ATIMA	1	\$188,000.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$394,600.00	0.23%	0	\$0.00
	BANK OF SAN ANGELO	1	\$194,750.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	2	\$352,500.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,737.33	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,200.00	0.1%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$179,100.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$189,600.00	0.11%	0	\$0.00
	BANKUNITED, N.A	1	\$183,200.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$196,650.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,950.00	0.21%	0	\$0.00
	BAY EQUITY LLC	4	\$730,025.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$194,250.00	0.11%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$184,800.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$183,200.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$185,000.00	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$372,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$181,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$192,850.00	0.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$192,600.00	0.11%	0	\$0.00
	BREMER BANK NA	1	\$184,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$379,750.00	0.22%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$941,500.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,126,170.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$925,350.00	0.53%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$185,600.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,250.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$185,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,337,300.00	0.76%	0	\$0.00
	CASHCALL MORTGAGE	3	\$571,300.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,725.00	0.11%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$388,800.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$176,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$552,814.40	0.32%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,481,196.00	0.85%	0	\$0.00
	CHEAHA BANK	1	\$184,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,045.00	0.75%	0	\$0.00
	CITIBANK,N.A	1	\$176,100.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$189,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$910,682.00	0.52%	0	\$0.00
	CITY BANK MORTGAGE	1	\$195,753.40	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,208.28	0.1%	0	\$0.00
	CMC FUNDING, INC	1	\$184,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$397,400.00	0.23%	0	\$0.00
	COMMERCE BANK	1	\$190,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,225.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$181,900.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$389,092.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$2,451,752.21	1.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$178,376.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,850.00	0.11%	0	\$0.00
		1	\$193,600.00	0.11%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,650.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$570,760.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,725.65	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,198.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGGA, A CORPORATION	1	\$189,760.95	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.11%	0	\$0.00
	EAST STAR MORTGAGE	1	\$183,750.00	0.1%	0	\$0.00
	EECU	1	\$184,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$375,300.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$374,546.93	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$908,300.00	0.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$180,256.86	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$920,800.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$375,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,400.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$969,150.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$376,025.00	0.21%	0	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$194,400.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,470.82	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,318,327.66	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$194,750.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00
		1	\$175,750.00	0.1%	0	\$0.00

	FAIRWAY INDEPENDNET MORTGAGE CORPORATION					
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$373,950.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$2,264,490.00	1.29%	0	\$0.00
	FIDELITY BANK	3	\$587,170.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,671.48	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$939,400.00	0.54%	0	\$0.00
	FIRST BANK	1	\$178,600.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$390,750.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$368,000.00	0.21%	0	\$0.00
	FIRST CENTURY BANK	1	\$180,000.00	0.1%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$199,920.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$2,019,276.77	1.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,005.00	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$179,950.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$373,705.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$192,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,140,925.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$180,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,025.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$190,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$182,000.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$197,178.34	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$192,060.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$756,223.00	0.43%	0	\$0.00
	FIRSTBANK	2	\$369,850.00	0.21%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$193,800.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	7	\$1,293,325.00	0.74%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,000.00	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$177,260.91	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$187,425.00	0.11%	0	\$0.00

FULTON BANK, N.A	1	\$190,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$196,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,058,920.20	1.18%	0	\$0.00
GECU	1	\$189,952.00	0.11%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$177,008.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$182,875.00	0.1%	0	\$0.00
GMFS, LLC	1	\$176,443.00	0.1%	0	\$0.00
GOLDEN OAK LENDING	1	\$197,500.00	0.11%	0	\$0.00
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,160.97	0.11%	0	\$0.00
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$381,200.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$179,768.30	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$915,750.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,716,487.13	0.98%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$191,726.97	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$184,746.96	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$187,210.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A	1	\$192,375.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,913,025.00	2.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$198,599.81	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$367,600.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$190,285.04	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$374,000.00	0.21%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$196,200.00	0.11%	0	\$0.00
HONOR BANK	1	\$191,200.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$180,800.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$740,299.19	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,550.00	0.1%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$183,750.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$196,813.00	0.11%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$189,000.00	0.11%	0	\$0.00
INTER NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,000.00	0.1%	0	\$0.00

JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$192,000.00	0.11%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$188,000.00	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$375,341.00	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$178,500.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$364,100.00	0.21%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,338.56	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$562,100.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$768,950.00	0.44%	0	\$0.00
LEADER BANK N.A	1	\$185,250.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$370,300.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$176,250.00	0.1%	0	\$0.00
LEND A INC	1	\$194,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$557,498.80	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORSAION	1	\$184,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$188,000.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$198,000.00	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$182,250.00	0.1%	0	\$0.00
MAGNA BANK	1	\$177,600.00	0.1%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$379,550.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$182,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$591,650.00	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$544,950.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$764,150.00	0.44%	0	\$0.00
MIDFIRST BANK	1	\$186,500.00	0.11%	0	\$0.00
MIDLSNA STATES BANK	1	\$192,680.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.1%	0	\$0.00
MONARCH BANK	3	\$567,099.03	0.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$177,750.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$371,481.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,897.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$557,200.00	0.32%	0	\$0.00
MORTGAGENETWORK	3	\$578,700.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$563,250.00	0.32%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	25	\$4,774,034.00	2.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$394,100.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$925,245.68	0.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$740,200.00	0.42%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,738.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,132,100.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$738,500.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$356,420.00	0.2%	0	\$0.00
	NE MOVES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,719.71	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$367,000.00	0.21%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$183,350.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$198,662.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$178,564.55	0.1%	0	\$0.00
	NEXBANK SSB	1	\$182,249.18	0.1%	0	\$0.00
	NORTHWAY BANK	1	\$198,850.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$391,746.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,600.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,355.94	0.11%	0	\$0.00
	NOVA FINANCIAL CORP	1	\$190,400.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$191,500.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$192,500.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$190,300.00	0.11%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,344.61	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$179,550.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$196,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$358,850.00	0.2%	0	\$0.00
	OVM FINANCIAL INC	1	\$188,000.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,250.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,500.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	2	\$390,058.84	0.22%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$2,614,600.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,075,065.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	8	\$1,517,405.00	0.87%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$742,676.00	0.42%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$193,800.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$3,199,720.00	1.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$751,000.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$750,790.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$578,760.58	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$2,073,307.62	1.18%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$365,845.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$381,750.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,133.38	0.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$199,646.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$566,653.00	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$379,200.00	0.22%	0	\$0.00
	R P FUNDING INC	4	\$757,237.00	0.43%	0	\$0.00
	RANLIFE, INC	2	\$387,213.00	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$383,193.48	0.22%	0	\$0.00
	RENASANT BANK	2	\$355,918.39	0.2%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$185,250.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$191,700.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,300.00	0.11%	0	\$0.00
	RESMAC INC	2	\$381,050.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$183,400.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	2	\$360,700.00	0.21%	0	\$0.00



	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,600.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$182,000.00	0.1%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$176,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$368,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$396,850.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$369,250.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,104,360.00	0.63%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,768.30	0.1%	0	\$0.00
	S&T BANK	1	\$199,183.83	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$181,900.21	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,325,330.00	0.76%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$387,300.00	0.22%	0	\$0.00
	SFMC, LP	1	\$190,950.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,690,700.00	0.97%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$196,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$552,075.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,950.00	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$584,750.00	0.33%	0	\$0.00
	SOUTHSIDE BANK	1	\$194,450.00	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$186,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$191,763.92	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$180,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$190,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	49	\$9,263,589.81	5.29%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,275.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,942.95	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$365,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$177,600.00	0.1%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$180,900.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,881,113.00	1.07%	0	\$0.00
	TALMER BANK AND TRUST	2	\$363,350.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,750.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$197,600.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$367,000.00	0.21%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$189,270.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,800.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$383,900.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$188,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,964.00	0.1%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$198,700.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$377,545.00	0.22%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$384,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,511,375.00	0.86%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$198,750.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$385,353.90	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,757.53	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,133.16	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$743,830.10	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$193,898.56	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$187,150.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$544,600.00	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$194,750.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$928,325.00	0.53%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$567,000.00	0.32%	0	\$0.00
		7	\$1,345,571.96	0.77%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$384,025.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A	1	\$194,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$187,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,750.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$592,250.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$181,300.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$367,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$188,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$199,450.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$174,527.68	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,200.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,250.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$182,400.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	Unavailable	4	\$749,400.00	0.5%	0	\$0.00
<b>Total</b>		<b>933</b>	<b>\$175,178,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPS9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,643.66	0.11%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$36,907.00	0.05%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$32,300.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$80,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$899,388.00	1.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	ACOPIA LLC	1	\$67,500.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$46,336.07	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,275.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$73,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$37,000.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
		1	\$84,600.00	0.12%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$164,000.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$58,729.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY	1	\$73,790.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$68,907.05	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$178,855.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$48,750.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$141,500.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$67,500.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$84,800.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$74,540.04	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$656,524.05	0.89%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$20,139.23	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,400.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$299,850.00	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$153,745.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$66,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$956,625.00	1.3%	0	\$0.00
	AMERIS BANK	2	\$161,700.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$57,800.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$213,004.34	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$100,800.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,000.00	0.11%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$79,900.00	0.11%	0	\$0.00
	ARCOLA FIRST BANK	1	\$54,400.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$291,240.00	0.4%	0	\$0.00
	ARVEST BANK	11	\$769,637.00	1.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$124,000.00	0.17%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	4	\$317,968.24	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$243,220.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$499,080.00	0.68%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$71,154.03	0.1%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$81,060.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$72,200.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,800.00	0.19%	0	\$0.00
	BANCFIRST	1	\$56,000.00	0.08%	0	\$0.00
	BANCO SANTANDER PR	2	\$129,000.00	0.18%	0	\$0.00
	BANK MUTUAL	2	\$118,000.00	0.16%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$68,400.00	0.09%	0	\$0.00
	BANK OF MILTON	2	\$146,382.18	0.2%	0	\$0.00
	BANK OF OAK RIDGE	1	\$63,000.00	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$55,750.00	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$73,550.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$78,280.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$58,200.00	0.08%	0	\$0.00
	BANKERS' BANK	3	\$225,450.00	0.31%	0	\$0.00
	BANNER BANK	1	\$64,935.00	0.09%	0	\$0.00
	BARR GROUP, INC	1	\$82,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$123,740.00	0.17%	0	\$0.00
	BELGRADE STATE BANK	1	\$68,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$145,550.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$63,920.00	0.09%	0	\$0.00
	BESSER CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	6	\$326,328.61	0.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$225,900.00	0.31%	0	\$0.00
	BLOOMBANK	2	\$110,400.00	0.15%	0	\$0.00
	BLUE EAGLE CREDIT UNION	2	\$117,940.01	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$57,750.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$123,000.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,834.92	0.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$137,900.00	0.19%	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$63,650.00	0.09%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	BREMER BANK NA	5	\$285,428.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$40,000.00	0.05%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$360,100.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$159,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$200,249.00	0.27%	0	\$0.00
	BUSEY BANK	7	\$445,925.80	0.61%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$159,400.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	3	\$229,000.00	0.31%	0	\$0.00
	CENDERA FUNDING, INC	1	\$65,000.00	0.09%	0	\$0.00
	CENTRAL BANK - MO	1	\$46,400.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$80,750.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$114,150.00	0.16%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$73,498.60	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$96,100.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$83,323.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$37,905.00	0.05%	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$57,324.41	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$118,250.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$53,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,930.00	0.09%	0	\$0.00
	CENTRUE BANK	4	\$243,545.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$499,256.00	0.68%	0	\$0.00
	CHEMICAL BANK	7	\$443,825.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$222,687.00	0.3%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$64,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$75,895.76	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$144,670.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$114,200.00	0.16%	0	\$0.00
	CITY BANK	1	\$73,000.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$67,500.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$75,525.00	0.1%	0	\$0.00
	CMC FUNDING, INC	2	\$125,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$144,605.00	0.2%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$68,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$194,100.00	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$120,548.16	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,440.00	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$51,375.00	0.07%	0	\$0.00
		5	\$290,150.00	0.4%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK OF INDIANA	1	\$45,800.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$63,200.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.1%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$126,810.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,970.80	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$76,000.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$154,800.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$71,106.24	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$181,020.00	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$40,850.00	0.06%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,600.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$143,250.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$82,650.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$232,500.00	0.32%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$77,500.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$170,470.50	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,600.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$51,487.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$77,503.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$168,800.00	0.23%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	CUMD	1	\$58,400.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$136,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,550.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$166,350.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$196,550.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$77,248.14	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADAVANTAGE MORTGAGE, A CORPORATION	1	\$71,325.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$79,200.00	0.11%	0	\$0.00

	MORTGAGE, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$64,400.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$62,000.00	0.08%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$57,800.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$83,863.36	0.11%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$83,200.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$124,250.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$139,900.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$74,593.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$853,591.00	1.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,410.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$928,178.34	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$78,750.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$49,400.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$142,500.00	0.19%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$79,055.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$63,425.06	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$159,999.00	0.22%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$431,746.84	0.59%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$336,300.00	0.46%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00
	FIRST BANK	1	\$72,804.01	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$209,235.00	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$59,475.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$260,133.93	0.35%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$70,300.00	0.1%	0	\$0.00



FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,350.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$163,500.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$54,000.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,500.00	0.11%	0	\$0.00
FIRST FAMILY FEDERAL CREDIT UNION	1	\$83,886.85	0.11%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$69,198.33	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,575.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,570.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$71,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$364,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$131,245.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$191,325.00	0.26%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$76,100.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$76,700.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	4	\$233,850.00	0.32%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$77,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$52,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$789,794.00	1.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,650.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,350.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$53,200.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$73,720.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$83,100.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$575,075.00	0.78%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$31,920.00	0.04%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$56,525.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	3	\$191,689.00	0.26%	0	\$0.00

	FIRST SENTINEL BANK	1	\$40,500.00	0.06%	0	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$75,200.00	0.1%	0	\$0.00
	FIRST STATE BANK	2	\$116,550.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$329,480.00	0.45%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$194,820.00	0.27%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$30,875.00	0.04%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$121,350.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$139,493.00	0.19%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$82,039.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$246,790.86	0.34%	0	\$0.00
	FIRSTBANK	2	\$133,600.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$233,078.00	0.32%	0	\$0.00
	FIRSTTRUST BANK	2	\$158,500.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$417,100.00	0.57%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$77,520.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$154,000.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$50,932.84	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.09%	0	\$0.00
	GATEWAY STATE BANK	1	\$66,500.00	0.09%	0	\$0.00
	GECU	4	\$266,803.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,895.30	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$83,886.85	0.11%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$52,178.01	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$78,400.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,641.23	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00
	GOODFIELD STATE BANK	1	\$65,850.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$84,700.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	6	\$433,950.00	0.59%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00
	GREER STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$201,500.00	0.27%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$133,400.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,900.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$81,260.08	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$79,897.02	0.11%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$76,000.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$75,000.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,000.00	0.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$76,640.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$321,820.00	0.44%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,200.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$75,705.37	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$49,600.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,625.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$645,355.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$231,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$116,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$73,223.45	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$83,778.35	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$70,775.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$145,000.00	0.2%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$73,000.00	0.1%	0	\$0.00
	HOMETRUST BANK	1	\$70,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$142,600.00	0.19%	0	\$0.00
	HOMEWISER, INC	1	\$65,600.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$147,500.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	6	\$374,015.00	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$55,000.00	0.07%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$205,626.24	0.28%	0	\$0.00
	ICON CREDIT UNION	1	\$48,675.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$205,200.00	0.28%	0	\$0.00
		2	\$126,500.00	0.17%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	\$46,750.00	0.06%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$107,375.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$41,600.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$69,350.00	0.09%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$78,000.00	0.11%	0	\$0.00
	INTERBANK	1	\$83,500.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$56,250.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,225.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	IXONIA BANK	1	\$75,000.00	0.1%	0	\$0.00
	JTS & COMPANY INC	1	\$73,600.00	0.1%	0	\$0.00
	LA SALLE STATE BANK	1	\$47,250.00	0.06%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$32,010.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$545,602.00	0.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$329,920.00	0.45%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$153,352.14	0.21%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$25,000.00	0.03%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$45,000.00	0.06%	0	\$0.00
	LEADER MORTGAGE	1	\$68,750.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$82,765.00	0.11%	0	\$0.00
	LENDER	1	\$42,821.74	0.06%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$75,790.22	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$73,900.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$250,750.00	0.34%	0	\$0.00
	LINCOLN LENDING GROUP	1	\$72,000.00	0.1%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	LPMC LLC	1	\$84,975.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$60,000.00	0.08%	0	\$0.00
	MACON BANK, INC	3	\$188,000.00	0.26%	0	\$0.00
	MAGNA BANK	2	\$153,000.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$217,000.00	0.3%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$38,000.00	0.05%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$71,190.00	0.1%	0	\$0.00
	MARINE BANK	1	\$53,315.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$74,700.00	0.1%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$109,070.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP	1	\$80,000.00	0.11%	0	\$0.00
MEIJER CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$71,295.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,600.00	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$70,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$66,312.56	0.09%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$138,500.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.1%	0	\$0.00
MIDLAND STATES BANK	5	\$374,265.05	0.51%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.07%	0	\$0.00
MIDWEST BANK N.A	1	\$70,200.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$129,200.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$101,650.00	0.14%	0	\$0.00
MONARCH BANK	1	\$59,917.34	0.08%	0	\$0.00
MORRILL AND JANES BANK	1	\$45,600.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$80,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	5	\$271,775.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$127,560.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$78,400.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$75,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$62,625.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,593.85	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$1,087,250.15	1.48%	0	\$0.00
MRV BANKS	1	\$32,000.00	0.04%	0	\$0.00
MUFG UNION BANK, N.A	3	\$183,200.00	0.25%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$38,000.00	0.05%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$194,925.00	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$264,700.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$240,313.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,200.00	0.1%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$80,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$56,175.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$84,750.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$74,896.68	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$191,000.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$61,600.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$25,000.00	0.03%	0	\$0.00
	NORTHEAST BANK	1	\$52,800.00	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$82,000.00	0.11%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$33,580.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$78,850.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$121,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$77,500.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	10	\$642,670.00	0.88%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$54,485.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$379,200.00	0.52%	0	\$0.00
	ORRSTOWN BANK	1	\$71,100.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$70,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$81,700.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,922.77	0.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$79,889.78	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$76,000.00	0.1%	0	\$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	\$81,900.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$152,700.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$274,057.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$57,673.95	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$68,000.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$79,750.00	0.11%	0	\$0.00

	PETEFISH, SKILES & CO. BANK	1	\$78,850.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$522,242.56	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$248,720.00	0.34%	0	\$0.00
	PIONEER BANK	1	\$68,870.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$119,850.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$231,600.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$277,500.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$136,000.00	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$63,900.00	0.09%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$73,625.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$116,150.00	0.16%	0	\$0.00
	PREMIERBANK - SULLIVAN	1	\$72,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,149.98	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$273,650.74	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,350.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$467,470.00	0.64%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$32,250.00	0.04%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	R P FUNDING INC	5	\$330,375.00	0.45%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$96,250.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$138,843.98	0.19%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$81,900.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,700.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,242.07	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$212,800.00	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$48,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$58,950.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$166,520.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$169,000.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$70,200.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,175,580.00	1.6%	0	\$0.00
	RPM MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$624,005.00	0.85%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL	1	\$79,200.00	0.11%	0	\$0.00

	CREDIT UNION					
	SANTANDER BANK, N.A	4	\$239,800.00	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$165,200.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$410,600.00	0.56%	0	\$0.00
	SCOTIABANK OF PR	2	\$126,428.37	0.17%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$70,400.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$379,978.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$74,400.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	SFMC, LP	5	\$378,780.00	0.52%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$78,400.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$480,600.00	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$77,900.00	0.11%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$63,600.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$113,900.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$195,200.79	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$78,800.00	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$136,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	3	\$215,320.00	0.29%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$65,000.00	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$78,800.00	0.11%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$75,840.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	4	\$213,503.00	0.29%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$70,000.00	0.1%	0	\$0.00
	STATE BANK OF LIZTON	1	\$62,319.68	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,000.00	0.2%	0	\$0.00
	STATE SAVINGS BANK	2	\$124,150.00	0.17%	0	\$0.00
	STATE STREET BANK	1	\$55,000.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$227,000.00	0.31%	0	\$0.00
	STOCK YARDS BANK & TRUST	3	\$167,800.00	0.23%	0	\$0.00



COMPANY						
STOCKTON MORTGAGE CORPORATION	2	\$159,000.00	0.22%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$73,000.00	0.1%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$53,550.00	0.07%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$167,422.13	0.23%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	2	\$141,900.00	0.19%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$512,425.00	0.7%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00	
TALMER BANK AND TRUST	15	\$903,818.00	1.23%	0	\$0.00	
TD BANK, N.A	4	\$236,050.00	0.32%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$26,675.00	0.04%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$55,000.00	0.07%	0	\$0.00	
TEXAS BANK	1	\$72,000.00	0.1%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	
THE BANK OF CARBONDALE	1	\$84,000.00	0.11%	0	\$0.00	
THE BANK OF MAINE	1	\$50,000.00	0.07%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$83,886.85	0.11%	0	\$0.00	
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$51,255.00	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$60,750.00	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$58,900.00	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$68,085.00	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.09%	0	\$0.00	
THE HOME LENDING GROUP LLC	1	\$75,000.00	0.1%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$151,700.00	0.21%	0	\$0.00	
THE SEYMOUR BANK	1	\$74,800.00	0.1%	0	\$0.00	
THREE RIVERS FEDERAL CU	1	\$36,400.00	0.05%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$195,820.00	0.27%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$222,830.00	0.3%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$64,600.00	0.09%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$83,889.38	0.11%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,000.00	0.2%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$489,462.00	0.67%	0	\$0.00	
	1	\$78,800.00	0.11%	0	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,575.00	0.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$58,757.00	0.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,500.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,600.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$67,906.73	0.09%	0	\$0.00
	UNITED STATE BANK	1	\$78,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$321,139.34	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$161,900.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$61,650.00	0.08%	0	\$0.00
	VALLEY STATE BANK	1	\$68,875.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$584,775.00	0.8%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$51,134.09	0.07%	0	\$0.00
	VENTURE BANK	1	\$70,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$150,000.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$255,000.00	0.35%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$55,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.1%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$79,520.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$101,125.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$82,935.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.1%	0	\$0.00
	WESTER MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	2	\$120,425.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$184,600.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,892.24	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$151,250.00	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$68,000.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$282,400.00	0.38%	0	\$0.00

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	Unavailable	3	\$231,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,108</b>	<b>\$73,365,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPT7	AMERICAN FINANCIAL NETWORK, INC	1	\$382,100.00	6.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$190,500.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$333,700.00	5.42%	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,700.00	2.69%	0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$254,450.00	4.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,100.00	2.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$969,828.72	15.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,700.00	3.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$154,000.00	2.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,000.00	3.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$343,901.00	5.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$156,350.00	2.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$307,442.66	4.99%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,241.00	6.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,830.00	3.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$324,450.00	5.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$382,100.00	6.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$175,000.00	2.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$278,000.00	4.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$353,000.00	5.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,159,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPU4	ACADEMY MORTGAGE CORPORATION	1	\$211,375.00	4.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$321,240.00	6.77%	0	\$0.00
	ARVEST BANK	1	\$184,300.00	3.88%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,798.04	3.94%	0	\$0.00
	CASHCALL MORTGAGE	1	\$241,100.00	5.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$500,785.00	10.55%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$415,150.00	8.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,850.00	16.62%	0	\$0.00
	PEOPLES BANK	1	\$232,257.00	4.89%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$198,136.00	4.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$213,750.00	4.5%	0	\$0.00

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	RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	6.58%	0	\$0.00
	STEARNS LENDING INC	1	\$338,800.00	7.14%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$197,000.00	4.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,152.08	3.78%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,300.00	4.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,744,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPV2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,300.00	3.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$203,809.00	3.23%	0	\$0.00
	BAY EQUITY LLC	1	\$278,300.00	4.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$514,900.00	8.15%	0	\$0.00
	COMMERCE UNION BANK	1	\$202,720.00	3.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,560.00	4.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$453,950.00	7.19%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$233,700.00	3.7%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$723,582.00	11.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$386,300.00	6.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$216,000.00	3.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,024,300.00	16.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$213,000.00	3.37%	0	\$0.00
	STEARNS LENDING INC	2	\$456,100.00	7.22%	0	\$0.00
	TRU MORTGAGE	1	\$329,300.00	5.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$385,015.00	6.09%	0	\$0.00
	YORK TRADITIONS BANK	1	\$195,600.00	3.11%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,317,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPW0	AMERICAN FINANCIAL NETWORK INC	1	\$423,150.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$361,554.90	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$580,000.00	1.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.06%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$625,500.00	1.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,459,000.00	3.7%	0	\$0.00
	BRIDGELOCK CAPITAL	2	\$1,575,000.00	3.99%	0	\$0.00

	BROKER SOLUTIONS INC	2	\$775,000.00	1.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,368,600.00	3.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,360,250.00	3.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$997,500.00	2.53%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,495,239.81	3.79%	0	\$0.00
	CITYWIDE HOME	1	\$387,489.06	0.98%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$440,779.93	1.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$413,306.55	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	1.06%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$815,924.12	2.07%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$594,216.47	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	0.89%	0	\$0.00
	HONOLUIU HOMELOANS, INC., A HAWAII CORPORATION	1	\$400,000.00	1.01%	0	\$0.00
	JMAC LENDING, INC	2	\$1,115,000.00	2.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,693,750.00	4.29%	0	\$0.00
	LEADER BANK N.A	1	\$400,000.00	1.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$498,750.00	1.26%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,000.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$715,000.00	1.81%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$834,000.00	2.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$4,067,600.00	10.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,040,250.00	2.64%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$5,125,434.65	12.99%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$372,000.00	0.94%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	1.06%	0	\$0.00
	RPM MORTGAGE, INC	8	\$3,911,600.00	9.91%	0	\$0.00
	ST FIN CORP	1	\$416,450.87	1.06%	0	\$0.00
	STEARNS LENDING INC	3	\$1,214,000.00	3.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$224,107.79	0.57%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$532,500.00	1.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,500.00	1.89%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$387,489.06	0.97%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$39,455,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WFPX8	BROKER SOLUTIONS INC	19	\$5,077,122.00	4.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,634,124.00	3.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	33	\$10,738,607.65	8.96%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	21	\$6,121,196.63	5.11%	0	\$0.00
	CASHCALL MORTGAGE	40	\$11,189,716.95	9.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,282,496.39	1.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,189,430.22	5.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$7,331,202.15	6.12%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$213,750.00	0.18%	0	\$0.00
	OPES ADVISORS, INC	2	\$773,859.47	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$15,382,517.46	12.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,773,285.00	1.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	86	\$26,371,898.36	22.01%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$516,504.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	23	\$7,155,930.04	5.97%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$419,471.59	0.35%	0	\$0.00
	ST FIN CORP	1	\$239,990.68	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$226,800.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	23	\$6,612,150.83	5.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$374,755.85	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,171,132.55	5.15%	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$119,795,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPY6	1ST SECURITY BANK OF WASHINGTON	1	\$206,167.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,402,041.37	4.96%	0	\$0.00
	ACC GROUP INC. - COR	1	\$384,750.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$249,670.79	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,161.06	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$556,225.00	0.22%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$553,225.00	0.22%	0	\$0.00
	ADVISORS CAPITAL	1	\$201,400.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALL HOME LENDING INC	1	\$541,318.09	0.22%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$312,780.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$915,750.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$610,145.59	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$478,954.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$589,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,581,400.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$669,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,171,000.00	0.47%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,453,999.71	0.58%	0	\$0.00
	ARVEST BANK	1	\$300,224.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,600.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$511,301.35	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$395,760.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$1,996,241.00	0.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,015,103.11	1.61%	0	\$0.00
	BANCORPSOUTH BANK	2	\$544,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	3	\$833,903.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	2	\$529,500.00	0.21%	0	\$0.00
	BANNER BANK	1	\$305,600.00	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$210,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,250.00	0.09%	0	\$0.00
	BAY EQUITY LLC	13	\$4,510,928.00	1.8%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$227,900.00	0.09%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$303,050.00	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$201,000.00	0.08%	0	\$0.00
	BLOOMBANK	1	\$209,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,483.14	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$296,608.89	0.12%	0	\$0.00
	BREMER BANK NA	1	\$220,800.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$825,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$525,141.95	0.21%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$340,864.66	0.14%	0	\$0.00
	BUSEY BANK	1	\$225,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$857,300.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE ::C	1	\$327,750.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$256,080.00	0.1%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	3	\$634,500.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$399,950.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$327,750.00	0.13%	0	\$0.00
	CF BANK	1	\$391,259.32	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,092,852.00	1.24%	0	\$0.00
	CIVISTA BANK	1	\$328,000.00	0.13%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$399,950.00	0.16%	0	\$0.00
	CMC HOME LENDING	1	\$404,282.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	3	\$745,467.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,095,700.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$588,775.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$651,815.88	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$419,100.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$211,400.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$480,405.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$300,866.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,175.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$241,600.00	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$227,400.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$220,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,550.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,903,620.44	1.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$669,625.00	0.27%	0	\$0.00
	CS FINANCIAL, INC	1	\$565,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$388,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$748,491.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,018,960.00	0.41%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$261,900.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$379,500.00	0.15%	0	\$0.00



	DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$246,674.74	0.1%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$251,168.80	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$280,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$626,600.00	0.25%	0	\$0.00
	ENVISION CREDIT UNION	2	\$795,170.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,889,450.00	0.76%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$850,500.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,221,882.23	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,450.87	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$221,844.07	0.09%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$703,359.22	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$911,500.00	0.36%	0	\$0.00
	F & M BANK	1	\$228,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,240,592.05	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$227,050.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,489,709.00	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$723,523.40	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,044,721.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,097,080.65	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,462,800.00	0.59%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$216,600.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$450,230.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,448.77	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,250.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00

FIRST HERITAGE MORTGAGE	1	\$229,890.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$214,723.25	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$787,550.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$210,900.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$488,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$279,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$225,815.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$251,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$717,966.55	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$224,703.71	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$746,666.00	0.3%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$643,000.00	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$511,190.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$928,644.33	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$899,450.00	0.36%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$292,500.00	0.12%	0	\$0.00
GEO-CORP, INC	2	\$484,800.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,126.63	0.17%	0	\$0.00
GREENBOX LOANS INC	1	\$448,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$701,350.00	0.28%	0	\$0.00
GTL INVESTMENTS, INC	2	\$495,920.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$605,650.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$659,400.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$6,153,063.27	2.46%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	\$232,500.00	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$332,500.00	0.13%	0	\$0.00
HOME BANK	1	\$532,298.12	0.21%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$650,755.85	0.26%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$251,750.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$806,400.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,534,290.74	2.61%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,424.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,955,200.00	0.78%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$224,204.36	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$784,000.00	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$811,540.00	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$207,100.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$327,860.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$278,982.13	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$229,425.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$207,412.67	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$239,366.73	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,528.65	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,784,800.00	0.71%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	J PHILIPS MORTGAGE INC	1	\$286,519.00	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$214,700.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$441,000.00	0.18%	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$922,000.00	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$569,583.77	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$235,800.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$209,610.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$218,500.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$571,109.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$226,000.00	0.09%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$200,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$530,700.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$506,000.00	0.2%	0	\$0.00
		1	\$266,000.00	0.11%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO CREDIT UNION	2	\$466,500.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$464,600.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$262,500.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$396,150.00	0.16%	0	\$0.00
MIDSOUTH BANK	1	\$338,445.78	0.14%	0	\$0.00
MLD MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00
MONARCH BANK	2	\$510,107.94	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00
MORRIS BANK	1	\$231,020.40	0.09%	0	\$0.00
MORTGAGE AMERICA	1	\$207,200.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$764,470.00	0.31%	0	\$0.00
MORTGAGENETWORK	5	\$1,453,368.94	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,542,166.96	1.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,027,638.00	1.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,655.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,007,000.00	0.4%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$502,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	10	\$3,338,625.00	1.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,244,355.31	0.5%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$855,770.00	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$395,478.53	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,965.13	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$485,750.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$248,000.00	0.1%	0	\$0.00
NEVADA STATE BANK	2	\$438,890.28	0.18%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$240,825.00	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$223,724.57	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$749,230.00	0.3%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
OMNI-FUND INC	1	\$341,050.00	0.14%	0	\$0.00
ON Q FINANCIAL	1	\$491,950.28	0.2%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,076,626.63	0.43%	0	\$0.00
	1	\$316,000.00	0.13%	0	\$0.00

	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY					
	OPES ADVISORS	1	\$315,000.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$233,600.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,693,958.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$267,147.75	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,166,916.63	0.87%	0	\$0.00
	PEOPLES BANK	1	\$211,400.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$950,250.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,183,462.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$223,250.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$229,100.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$427,525.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$969,950.00	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$574,900.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,634,625.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,132,075.00	1.25%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$206,833.42	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,440,735.09	0.58%	0	\$0.00
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$582,125.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$799,600.00	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLCA	1	\$298,400.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,720.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,355,695.00	1.74%	0	\$0.00
	PROVIDENCE BANK	1	\$232,457.17	0.09%	0	\$0.00
	R P FUNDING INC	1	\$241,300.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$218,500.00	0.09%	0	\$0.00
	RCB BANK	1	\$369,930.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$329,690.28	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$583,000.00	0.23%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00
	RESMAC INC	2	\$585,200.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$416,450.87	0.17%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,200.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$211,850.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$968,115.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$655,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$582,132.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,250.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$297,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$333,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,600.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,305,652.80	1.32%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$406,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,030,393.03	2.41%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$269,800.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$804,242.55	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,324.45	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$1,029,543.09	0.41%	0	\$0.00
	SOUTHSIDE BANK	1	\$240,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$240,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$316,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	55	\$16,900,593.53	6.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$218,718.09	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,160,250.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,625.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,193.84	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$474,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,373,925.00	1.35%	0	\$0.00
	TD BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$211,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$453,150.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$310,500.00	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$206,150.00	0.08%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$248,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$242,910.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$221,250.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$665,800.00	0.27%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,957.23	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$223,250.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,195,195.35	0.48%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$260,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$967,391.50	0.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,400.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$612,400.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$689,139.54	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,826,938.16	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,098,650.00	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$211,200.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATIN	1	\$339,500.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,650.00	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$341,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,922,971.83	0.77%	0	\$0.00
	WATERFORD BANK, NA	1	\$341,900.00	0.14%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$208,550.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$784,759.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$244,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$413,750.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$215,900.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,700.00	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$248,250.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$603,119.73	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$499,484.11	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,450.00	0.19%	0	\$0.00
	YADKIN BANK	1	\$351,500.00	0.14%	0	\$0.00
	Unavailable	1	\$218,405.00	0.07%	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$249,986,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFPZ3	1ST SECURITY BANK OF WASHINGTON	2	\$576,625.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	76	\$22,449,837.01	5.1%	0	\$0.00
	ACC GROUP INC. - COR	1	\$324,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$758,231.64	0.17%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$209,475.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$796,000.00	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$948,000.00	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,700.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,123,488.47	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$416,450.87	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$416,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,291,927.65	0.29%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$269,652.45	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,706.34	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$202,400.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,300,680.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$617,170.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$348,750.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,000.00	0.06%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,600.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	30	\$9,296,517.73	2.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$684,650.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$226,890.18	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$290,000.00	0.07%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$438,900.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$952,988.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,600.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$548,822.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$210,714.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,417,195.00	0.32%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$221,300.00	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$208,000.00	0.05%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$245,100.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,150.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,747,375.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,600.00	0.05%	0	\$0.00
	ARVEST BANK	1	\$213,750.00	0.05%	0	\$0.00
	ASSENT, INC	1	\$288,750.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$400,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,655.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,896.54	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$294,500.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,644,388.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$329,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	35	\$12,087,951.83	2.75%	1	\$484,748.98
	BANCORPSOUTH BANK	1	\$241,952.13	0.05%	0	\$0.00
	BANK OF CANTON	1	\$237,500.00	0.05%	0	\$0.00
	BANK OF ENGLAND	5	\$1,616,800.00	0.37%	0	\$0.00

	BANK OF LANCASTER	1	\$417,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$342,000.00	0.08%	0	\$0.00
	BANKERS XPRESS LLC	1	\$227,897.07	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$220,222.58	0.05%	0	\$0.00
	BANNER BANK	2	\$487,500.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$714,450.00	0.16%	0	\$0.00
	BAY EQUITY LLC	16	\$5,802,158.64	1.32%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$833,000.00	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,656,500.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$217,250.00	0.05%	0	\$0.00
	BENCHMARK BANK	1	\$205,200.00	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$226,950.75	0.05%	0	\$0.00
	BLG HOLDINGS INC	1	\$200,000.00	0.05%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$327,112.34	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$295,000.00	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$241,168.00	0.05%	0	\$0.00
	BREMER BANK NA	1	\$262,600.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,114,640.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$522,000.00	0.12%	0	\$0.00
	BRYANT BANK	1	\$219,710.29	0.05%	0	\$0.00
	CAPITAL BANK, N.A	1	\$264,976.00	0.06%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$360,000.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$581,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$997,655.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	2	\$980,100.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,098,061.00	0.25%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$731,978.00	0.17%	0	\$0.00
	CB&S BANK	1	\$286,150.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$605,350.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	2	\$601,600.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$320,696.01	0.07%	0	\$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$943,500.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$493,550.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$226,100.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,063,725.49	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	26	\$8,054,954.08	1.83%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$284,000.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$212,519.77	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,450.87	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,500.00	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$683,429.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	6	\$1,575,574.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,188,425.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,099,850.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$474,400.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION	1	\$335,300.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$735,768.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$625,500.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,025,425.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,500.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$214,400.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$625,100.00	0.14%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$416,250.00	0.09%	0	\$0.00
	COORS CREDIT UNION	2	\$614,700.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	33	\$9,951,901.69	2.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$283,765.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$219,000.00	0.05%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,328,675.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,250.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,762,649.54	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,620.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,298,086.00	0.52%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$224,710.38	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DRIECT MORTGAGE WHOLESALE	1	\$205,000.00	0.05%	0	\$0.00

	CORPORATION					
	DIRECTORS FINANCIAL GROUP	1	\$225,309.60	0.05%	0	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION COMPANY	1	\$225,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$218,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$360,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$261,250.00	0.06%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$208,000.00	0.05%	0	\$0.00
	EECU	1	\$310,250.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$607,594.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,515,430.97	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	17	\$5,235,250.11	1.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$635,329.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$211,344.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$201,400.00	0.05%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$228,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,927,895.63	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$610,669.71	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$358,767.60	0.08%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$312,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,156,750.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,155.00	0.05%	0	\$0.00
	F & M BANK	1	\$210,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPDENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,265,133.70	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$352,450.00	0.08%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,002,997.00	0.68%	0	\$0.00
	FC LENDING, LTD	1	\$398,116.00	0.09%	0	\$0.00
	FIDELITY BANK	3	\$703,550.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,086,116.44	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$268,000.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,141,220.00	0.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,703.71	0.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$380,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$206,000.00	0.05%	0	\$0.00
	FIRST BANK	1	\$415,852.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$453,941.66	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,540,926.42	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,120,250.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$3,530,640.75	0.8%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$477,280.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$272,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$684,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$348,750.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$471,090.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,573,684.47	0.58%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$376,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$787,700.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$269,840.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,806,264.49	0.41%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$227,050.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$212,100.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$560,149.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$299,604.94	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$599,195.43	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$337,055.57	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$203,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$606,541.80	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,987.00	0.06%	0	\$0.00
		2	\$574,045.00	0.13%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST WASHINGTON MORTGAGE LLC	1	\$283,100.00	0.06%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$355,828.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,625.00	0.06%	0	\$0.00
	FIRSTBANK	3	\$857,800.00	0.19%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,000.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	7	\$2,157,690.91	0.49%	0	\$0.00
	FISHER NATIONAL BANK	1	\$213,655.00	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$550,580.00	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$224,459.53	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$594,100.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$491,701.37	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,902,891.53	0.43%	0	\$0.00
	GEO-CORP, INC	1	\$210,000.00	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$230,000.00	0.05%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$339,625.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$205,990.51	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$224,703.71	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	GOLDEN OAK LENDING	1	\$287,850.00	0.07%	0	\$0.00
	GRANDE HOMES, INC	2	\$655,597.04	0.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,140.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$270,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,100.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$219,723.21	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$10,471,572.58	2.38%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$204,184.63	0.05%	0	\$0.00
	HARBORONE BANK	1	\$469,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,551.00	0.07%	0	\$0.00
	HIGHTECHLENDING INC	1	\$284,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$642,000.00	0.15%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$308,750.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$906,460.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A	1	\$298,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,194,876.00	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$242,250.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,866,693.28	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$727,650.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,100.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	12	\$3,622,850.00	0.82%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$233,739.00	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$415,899.69	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$208,305.15	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,281,516.86	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.05%	0	\$0.00
	IDEAL CREDIT UNION	1	\$201,400.00	0.05%	0	\$0.00
	ILLILNOIS NATIONAL BANK, A CORPORATION	1	\$353,875.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$227,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$523,118.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,907,966.41	0.43%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$624,750.00	0.14%	0	\$0.00
	JMAC LENDING, INC	6	\$1,738,200.00	0.4%	0	\$0.00
	JONAH BANK	1	\$226,000.00	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$358,150.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$452,954.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$525,900.00	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$231,200.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,712.95	0.05%	0	\$0.00
	LADERA LENDING INC	1	\$400,000.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$707,400.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.06%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$849,380.31	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$389,500.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,517,750.00	0.57%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$382,656.79	0.09%	0	\$0.00
	LIBERTY BANK	1	\$215,715.56	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$266,000.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$270,750.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,277,300.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC - TAMPA	1	\$317,900.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$280,500.00	0.06%	0	\$0.00
	MAGNA BANK	2	\$486,750.00	0.11%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$399,473.26	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$284,624.70	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,300.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$792,750.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$499,250.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,685.89	0.05%	0	\$0.00
	MEETINGHOUSE	1	\$237,405.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,401,000.00	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$229,500.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,838,403.00	0.42%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$204,400.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$471,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$768,750.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$370,261.77	0.08%	0	\$0.00
	MLD MORTGAGE, INC	3	\$663,000.00	0.15%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$251,500.00	0.06%	0	\$0.00
	MONARCH BANK	2	\$600,108.71	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$536,973.34	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$924,900.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$284,210.00	0.06%	0	\$0.00
		1	\$247,000.00	0.06%	0	\$0.00



MORTGAGE MANAGEMENT CONSULTANTS, INC						
MORTGAGE ONE SOLUTIONS, INC	1	\$264,000.00	0.06%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$469,550.00	0.11%	0		\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.05%	0		\$0.00
MORTGAGENETWORK	7	\$2,297,850.00	0.52%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,377,507.40	0.77%	0		\$0.00
MOVEMENT MORTGAGE, LLC	27	\$8,632,879.14	1.96%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,095.00	0.14%	0		\$0.00
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,083.14	0.09%	0		\$0.00
MUFG UNION BANK, N.A	4	\$1,239,450.00	0.28%	0		\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$263,000.00	0.06%	0		\$0.00
NAT RES - OREGON	1	\$280,250.00	0.06%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$222,400.00	0.05%	0		\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$343,000.00	0.08%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,601,550.00	0.59%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,423,250.00	0.32%	0		\$0.00
NATIONS LENDING CORPORATION	5	\$1,513,609.35	0.34%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,000.00	0.05%	0		\$0.00
NETWORK FUNDING, LP	2	\$593,710.00	0.13%	0		\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,975.49	0.05%	0		\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.09%	0		\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,800.00	0.05%	0		\$0.00
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$416,450.87	0.09%	0		\$0.00
NFM, INC	1	\$334,875.00	0.08%	0		\$0.00
NJ LENDERS CORP	1	\$229,500.00	0.05%	0		\$0.00
NOBLE HOME LOANS, INC	1	\$275,137.21	0.06%	0		\$0.00
NODAWAY VALLEY BANK	1	\$205,675.00	0.05%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,450.87	0.09%	0		\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$226,500.00	0.05%	0		\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$275,636.54	0.06%	0		\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$681,970.00	0.16%	0		\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00
NUVISION FCU	2	\$482,500.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,727,452.00	0.62%	0	\$0.00
OAKTREE FUNDING CORP. D	1	\$271,500.00	0.06%	0	\$0.00
OLD NATIONAL BANK	1	\$218,500.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	2	\$433,895.51	0.1%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$207,412.67	0.05%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$285,000.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,008,250.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$280,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$317,867.61	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$819,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA	1	\$336,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	13	\$4,316,736.63	0.98%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$307,500.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$205,200.00	0.05%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$224,000.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,868,255.00	0.42%	0	\$0.00
PEOPLES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	9	\$2,927,420.00	0.67%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$706,500.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,861,914.00	0.42%	0	\$0.00
PERL MORTGGE INC. AN ILLINOIS CORPORATION	1	\$261,255.51	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,800.00	0.1%	0	\$0.00
PIONEER BANK	1	\$204,250.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,154,150.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,325,450.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	15	\$5,063,290.00	1.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$657,600.00	0.15%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	21	\$7,083,956.50	1.61%	0	\$0.00
	R P FUNDING INC	4	\$1,106,650.00	0.25%	0	\$0.00
	RABOBANK, N.A	2	\$545,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00
	RANLIFE, INC	1	\$318,250.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$256,405.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$336,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$266,750.00	0.06%	0	\$0.00
	REGENCY MORTGGAGE CORP	1	\$227,218.27	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$301,600.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$854,050.00	0.19%	0	\$0.00
	RESMAC, INC	2	\$695,582.94	0.16%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$201,115.00	0.05%	0	\$0.00
	RESOURCE LENDERS INC	1	\$224,000.00	0.05%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,449.23	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,378,450.00	0.31%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$413,812.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$200,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$305,900.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$229,500.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,272,900.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON	1	\$519,315.24	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$608,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$472,000.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$225,200.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$606,802.72	0.14%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$218,718.10	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$680,280.00	0.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$216,464.57	0.05%	0	\$0.00
	SANTANDER BANK, N.A	3	\$933,300.00	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK	1	\$201,275.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$227,413.52	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,963,701.00	1.13%	0	\$0.00

SENTE MORTGAGE, INC	5	\$1,490,350.00	0.34%	0	\$0.00
SHEA MORTGAGE INC	1	\$453,121.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$206,100.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,794,763.04	2.68%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$640,000.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,436,000.00	0.33%	0	\$0.00
SMW FINANCIAL, LLC	1	\$310,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,072,200.00	0.24%	0	\$0.00
SOUTH STATE BANK	4	\$1,014,155.00	0.23%	0	\$0.00
SPENCER SAVINGS BANK	1	\$213,750.00	0.05%	0	\$0.00
ST FIN CORP	1	\$293,550.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$216,600.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$738,195.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$957,896.74	0.22%	0	\$0.00
STEARNS LENDING INC	95	\$29,633,515.63	6.74%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$231,200.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$293,496.92	0.07%	0	\$0.00
SUMMIT FUNDING INC	3	\$1,050,624.24	0.24%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,779,759.62	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,246,223.34	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$5,692,989.00	1.29%	0	\$0.00
TALMER BANK AND TRUST	2	\$1,006,650.00	0.23%	0	\$0.00
TD BANK, N.A	2	\$439,400.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$228,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,683.96	0.05%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$234,728.00	0.05%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAB SERVICES, A NEW YORK CORPORATION	1	\$320,625.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$612,000.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$519,511.56	0.12%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$265,715.00	0.06%	0	\$0.00
TOP FLITE	1	\$220,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$498,275.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,482.04	0.06%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$255,400.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$405,115.82	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,830.80	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,084,689.00	0.47%	0	\$0.00
	UNITED BANK	1	\$361,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$222,829.29	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$242,250.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,026,090.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,703.70	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,030,621.62	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,373,786.44	0.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$738,395.25	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$679,384.79	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.05%	0	\$0.00
	VENT FINANCIAL	1	\$210,229.04	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$857,041.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$558,985.99	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$836,700.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$284,900.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$524,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,395,280.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,856.47	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$568,425.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$668,484.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$575,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$1,368,200.00	0.31%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$283,496.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,300.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$327,587.33	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,256,305.85	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,039,610.00	0.24%	0	\$0.00
	YADKIN BANK	2	\$592,230.00	0.13%	0	\$0.00
	Unavailable	2	\$777,450.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,450</b>	<b>\$439,956,569.54</b>	<b>100%</b>	<b>1</b>	<b>\$484,748.98</b>
3138WFQ25	A+ FEDERAL CREDIT UNION	1	\$106,415.30	0.37%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$296,500.00	1.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$106,988.09	0.38%	0	\$0.00
	ALABAMA ONE CREDIT UION	1	\$90,000.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,700.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$463,237.29	1.62%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$91,491.05	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$609,837.00	2.14%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$386,930.02	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,541.80	0.36%	0	\$0.00
	ANCHORBANK, FSB	5	\$520,100.00	1.82%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$100,355.89	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,770.15	0.31%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$105,600.00	0.37%	0	\$0.00
	BANK MUTUAL	3	\$276,100.00	0.97%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$286,000.00	1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,528.58	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,300.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$196,000.00	0.69%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$102,896.92	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,700.00	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	0.35%	0	\$0.00
	BREMER BANK NA	1	\$108,000.00	0.38%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,500.00	0.71%	0	\$0.00

	CB & S BANK- AL	1	\$101,555.09	0.36%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,500.00	0.37%	0	\$0.00
	CENTRAL STATE BANK	1	\$88,150.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,000.00	0.35%	0	\$0.00
	CITY BANK	1	\$108,000.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,907.59	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,137.29	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$100,000.00	0.35%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$92,000.00	0.32%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,900.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$89,013.57	0.31%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$99,000.00	0.35%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$96,173.60	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$108,824.10	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$514,054.46	1.8%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$87,456.00	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$297,000.00	1.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,985.00	0.39%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$303,085.62	1.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$501,360.00	1.76%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,000.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$108,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,000.00	0.32%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$89,600.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$195,400.00	0.69%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$91,200.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$216,600.00	0.76%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,000.00	0.7%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$591,989.98	2.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$95,025.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.33%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,000.00	0.32%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,250.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$587,353.43	2.06%	0	\$0.00
	FORUM CREDIT UNION	2	\$211,800.00	0.74%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$107,825.00	0.38%	0	\$0.00
	GRAND BANK	2	\$212,070.91	0.74%	0	\$0.00
	GREAT MIDWEST BANK	1	\$100,000.00	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,000.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$287,752.91	1.01%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$100,750.00	0.35%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,031.34	0.35%	0	\$0.00
	ICON CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$187,600.00	0.66%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,000.00	0.31%	0	\$0.00
	INTERCITY STATE BANK	1	\$95,799.00	0.34%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$93,500.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,172,205.65	4.11%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$763,360.26	2.68%	0	\$0.00
	LENDER	1	\$88,719.08	0.31%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$89,176.07	0.31%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$92,000.00	0.32%	0	\$0.00
	MARINE BANK	2	\$200,000.00	0.7%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$298,000.00	1.04%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00
	MERCANTILE BANK	1	\$96,000.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,000.00	1.05%	0	\$0.00
	METRO CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$99,500.00	0.35%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,000.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$97,236.00	0.34%	0	\$0.00
	MOUND CITY BANK	1	\$85,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$100,235.00	0.35%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,143.75	0.37%	0	\$0.00



	NEXBANK SSB	1	\$96,572.64	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$85,800.00	0.3%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,200.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$104,000.00	0.36%	0	\$0.00
	PARK BANK	2	\$198,700.00	0.7%	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$1,337,511.99	4.69%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.35%	0	\$0.00
	PIONEER BANK	1	\$105,000.00	0.37%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$398,200.00	1.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,000.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$92,845.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$184,000.00	0.65%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00
	RCB BANK	1	\$108,775.00	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.66%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.37%	0	\$0.00
	ROUNDBANK	1	\$100,000.00	0.35%	0	\$0.00
	ROYAL BANK	1	\$109,000.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00
	S&T BANK	3	\$314,227.91	1.1%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$103,442.24	0.36%	0	\$0.00
	SANTANDER BANK, N.A	3	\$291,400.00	1.02%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$184,700.00	0.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.34%	0	\$0.00
	STATE BANK OF SPEER	1	\$95,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$103,745.48	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$660,100.00	2.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,900.00	1.35%	0	\$0.00
	TD BANK, N.A	6	\$469,395.66	1.65%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,200.00	0.72%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$93,600.00	0.33%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$101,052.80	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$90,595.86	0.32%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,781.20	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$669,162.45	2.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,000.00	1.08%	0	\$0.00
		1	\$100,000.00	0.35%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$476,427.48	1.67%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$493,163.16	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,721.96	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$416,927.01	1.46%	0	\$0.00
	UW CREDIT UNION	2	\$201,050.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$184,753.13	0.65%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$101,202.15	0.35%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$97,982.65	0.34%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$95,075.02	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$99,559.42	0.35%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$28,518,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQ33	1ST PORTFOLIO LENDING CORPORATION	1	\$411,000.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,034,834.03	1.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$441,600.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$166,300.00	0.26%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$177,774.66	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$685,033.02	1.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,400.00	0.26%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$322,616.62	0.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$162,855.75	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,356.45	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,349.83	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$363,155.35	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,982.64	0.3%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$157,997.50	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$536,410.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$367,000.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$243,750.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$565,305.50	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,257,368.00	1.93%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,400.00	0.58%	0	\$0.00
	BANK OF ENGLAND	2	\$595,619.56	0.92%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$261,433.32	0.4%	0	\$0.00
	BANK OF THE CASCADES	1	\$258,943.48	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$820,527.15	1.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$434,250.00	0.67%	0	\$0.00
	BAY EQUITY LLC	1	\$227,082.94	0.35%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$168,750.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,920.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$363,600.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$660,500.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.34%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$338,250.00	0.52%	0	\$0.00
	CASHCALL MORTGAGE	17	\$4,684,624.89	7.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$259,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,201.71	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	0.42%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$177,750.00	0.27%	0	\$0.00
	CMG MORTGAGE	1	\$170,880.00	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$273,000.00	0.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$151,500.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,165,342.76	1.79%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$150,842.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$264,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$331,400.00	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,100.00	0.35%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$267,800.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$433,800.00	0.67%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$500,000.00	0.77%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$505,000.00	0.78%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$314,750.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$840,000.00	1.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$374,500.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,000.00	0.59%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$529,349.30	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$538,592.00	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,650.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,914.39	0.32%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$164,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$167,324.27	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.25%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$211,400.00	0.32%	0	\$0.00
	GOLDEN OAK LENDING	1	\$310,400.00	0.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$338,368.52	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$264,700.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,171,031.69	3.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$299,250.00	0.46%	0	\$0.00
	HOME STATE BANK, N.A	1	\$346,750.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$523,900.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,850.54	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$496,137.15	0.76%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,270,678.95	1.95%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,000.00	0.48%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$256,891.36	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$371,279.94	0.57%	0	\$0.00
	IQ CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00
	JMAC LENDING, INC	1	\$275,000.00	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$262,500.00	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,187.29	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$695,000.00	1.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$232,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.23%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$740,945.71	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$165,074.47	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,195,067.84	1.84%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$400,000.00	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$331,300.00	0.51%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$249,900.00	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,123,917.93	1.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$252,000.00	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,360.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,301.00	0.23%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$261,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$737,700.00	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,349.83	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$310,000.00	0.48%	0	\$0.00
	PEOPLES BANK	2	\$320,880.00	0.49%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$232,043.49	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$219,750.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,546.92	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$703,600.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,728,929.91	2.66%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,328,471.57	2.04%	0	\$0.00
	PREFERRED MORTGAGE LLC	1	\$190,472.85	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$470,000.00	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$633,000.00	0.97%	0	\$0.00
	R P FUNDING INC	1	\$159,000.00	0.24%	0	\$0.00

	RANLIFE, INC	1	\$543,600.00	0.84%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$231,000.00	0.35%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$824,947.38	1.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$620,684.82	0.95%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,110,391.00	1.71%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.52%	0	\$0.00
	SANTANDER BANK, N.A	1	\$158,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,000.00	0.86%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$574,200.00	0.88%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$154,370.15	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$306,237.64	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$448,171.40	0.69%	0	\$0.00
	STEARNS LENDING INC	8	\$1,680,700.02	2.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$249,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$352,000.00	0.54%	0	\$0.00
	THE COLUMBIA BANK	1	\$266,250.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,432.64	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,250.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$395,884.74	0.61%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,500.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$594,539.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,185.99	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,171.44	1.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$423,366.09	0.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$187,243.83	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,288.88	0.27%	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,689.36	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$210,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$617,549.64	0.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,250.00	0.25%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$65,071,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQ41	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$359,020.06	1.75%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$450,925.00	2.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,200.00	1.05%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$443,200.00	2.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$529,965.48	2.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	1.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$205,000.00	1%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$149,390.47	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	1.64%	0	\$0.00
	CASHCALL MORTGAGE	3	\$659,500.00	3.21%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$302,400.00	1.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$290,000.00	1.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$242,000.00	1.18%	0	\$0.00
	CROSS COUN TRY MORTGAGE, INC., A CORPORATION	1	\$295,800.00	1.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,179.46	2.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$268,573.02	1.31%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$261,850.86	1.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,400.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$259,761.73	1.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,500.00	1%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$270,000.00	1.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,000.00	1.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	1.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$577,358.20	2.81%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$180,022.99	0.88%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$236,303.92	1.15%	0	\$0.00
	GOLDEN OAK LENDING	1	\$286,900.00	1.4%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,498,181.83	7.3%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$195,000.00	0.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,191,300.00	5.8%	0	\$0.00
	HORIZON BANK, N.A	1	\$238,400.00	1.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$236,000.00	1.15%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$187,251.55	0.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$177,782.04	0.87%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$625,500.00	3.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$386,200.00	1.88%	0	\$0.00
	MLD MORTGAGE, INC	1	\$225,090.98	1.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.97%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$982,347.47	4.78%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,500.00	1.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,000.00	0.98%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$426,427.93	2.08%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$182,250.00	0.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,187.29	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$178,038.75	0.87%	0	\$0.00
	PEOPLES BANK	1	\$196,550.00	0.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	1.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,600.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$276,000.00	1.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$154,376.56	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$220,000.00	1.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,131.21	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$206,250.00	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$415,305.50	2.02%	0	\$0.00
	SANTANDER BANK, N.A	2	\$402,000.00	1.96%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$292,530.00	1.42%	0	\$0.00
	STEARNS LENDING INC	1	\$239,024.75	1.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,600.00	0.92%	0	\$0.00
	TRU MORTGAGE	1	\$233,400.00	1.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$328,659.03	1.6%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,531,136.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQ58	ALPINE BANK & TRUST CO	1	\$98,847.57	3.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	2.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,000.00	2.9%	0	\$0.00
	CB & S BANK- AL	1	\$99,842.63	3.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,081.79	3.44%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$105,125.89	3.32%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,850.13	2.8%	0	\$0.00



	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,229.97	2.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,640.64	3.33%	0	\$0.00
	INDEPENDENT BANK	1	\$107,810.00	3.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,846.02	3.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,300.00	2.94%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,143,035.53	36.05%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,000.00	2.84%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$100,544.96	3.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$273,878.22	8.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,600.00	3.33%	0	\$0.00
	US BANK NA	1	\$107,314.12	3.38%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,170,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQ66	AMERICAN INTERNET MORTGAGE, INC	1	\$137,388.14	2.39%	0	\$0.00
	ANCHORBANK, FSB	1	\$145,900.00	2.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,500.00	2.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,799.84	2.26%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$138,386.60	2.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,568.25	2.43%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,484.00	2.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,774.80	2.43%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$129,607.77	2.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,625.39	2.36%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,214.90	2.39%	0	\$0.00
	GECU	1	\$129,931.00	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,519.96	2.58%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,568.24	2.43%	0	\$0.00
	HARBORONE BANK	1	\$145,000.00	2.52%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$131,965.75	2.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$131,500.00	2.29%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$132,867.88	2.31%	0	\$0.00
	HOMESTREET BANK	1	\$129,397.68	2.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,117.25	2.49%	0	\$0.00

	INTOUCH CREDIT UNION	1	\$148,271.35	2.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,546.13	2.27%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,228,393.16	21.38%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$140,756.88	2.45%	0	\$0.00
	SANTANDER BANK, N.A	1	\$124,803.27	2.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$149,338.02	2.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,625.44	2.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,148.24	2.44%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	2.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,473.54	7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,149.86	2.44%	0	\$0.00
	WEBSTER BANK, N.A	1	\$133,105.72	2.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,746,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQ74	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	2.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	2.47%	0	\$0.00
	ANCHORBANK, FSB	1	\$168,000.00	2.63%	0	\$0.00
	BANK OF WASHINGTON	1	\$174,160.00	2.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,703.00	2.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	2.51%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,095.61	5.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	2.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,113.95	2.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,415.00	2.53%	0	\$0.00
	GECU	1	\$160,972.00	2.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$155,000.00	2.43%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$159,695.02	2.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,552.31	2.53%	0	\$0.00
	MOUNTAIN WEST BAK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,525.78	2.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$346,103.89	5.43%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$2,110,863.50	33.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$160,503.48	2.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,240.56	2.64%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$166,335.28	2.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,478.80	2.64%	0	\$0.00
	UNCLE CREDIT UNION	1	\$167,500.00	2.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO	1	\$163,414.47	2.56%	0	\$0.00

	CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,181.82	2.53%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$172,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,376,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQ82	1ST SECURITY BANK OF WASHINGTON	2	\$706,800.00	0.15%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$384,750.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$236,700.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$14,106,957.79	2.96%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$294,075.68	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$208,900.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$199,579.55	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$356,250.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$402,800.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$289,750.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$308,750.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$373,400.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,837.71	0.06%	0	\$0.00
	ALTERRA BANK	2	\$708,225.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$403,750.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,069,268.00	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$489,675.82	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$255,075.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$284,607.35	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$588,518.86	0.12%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$389,500.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$339,050.00	0.07%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$229,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,600.64	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,451.60	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,808,237.20	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,467,275.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,000.00	0.06%	0	\$0.00

	AMERIS BANK	1	\$246,651.98	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$258,019.33	0.05%	0	\$0.00
	ANCHORBANK, FSB	1	\$247,948.58	0.05%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$256,146.61	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$346,750.00	0.07%	0	\$0.00
	ARVEST BANK	10	\$3,132,710.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,884,958.43	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$488,100.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$342,277.01	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$297,905.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$474,201.88	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,056,750.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$334,875.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$260,424.23	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$308,750.00	0.06%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$203,300.00	0.04%	0	\$0.00
	BANK OF HAWAII	1	\$289,750.00	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$674,068.07	0.14%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$254,140.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$251,750.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	2	\$626,525.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$304,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$896,815.09	0.19%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$217,400.00	0.05%	0	\$0.00
	BANK OF WASHINGTON	1	\$237,500.00	0.05%	0	\$0.00
	BANK SNB	1	\$375,250.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$394,250.00	0.08%	0	\$0.00
	BANKERS' BANK	1	\$204,250.00	0.04%	0	\$0.00
	BANNER BANK	2	\$640,300.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,224,050.00	0.26%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	BAY EQUITY LLC	15	\$4,361,585.00	0.92%	0	\$0.00
	BAYCOAST BANK	2	\$581,225.00	0.12%	0	\$0.00

	BELL STATE BANK & TRUST	13	\$3,811,767.77	0.8%	0	\$0.00
	BLACKHAWK BANK	1	\$342,294.99	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$607,827.66	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$247,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$514,805.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$296,875.00	0.06%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$400,575.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$407,911.43	0.09%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,043,926.19	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$270,359.90	0.06%	0	\$0.00
	BREMER BANK NA	3	\$861,541.55	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$231,800.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$402,660.31	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$364,800.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,178,208.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$3,628,118.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,490,998.00	0.52%	0	\$0.00
	BUSEY BANK	1	\$204,250.00	0.04%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$299,250.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$1,031,955.00	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$362,400.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$684,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$819,968.27	0.17%	0	\$0.00
	CASHCALL MORTGAGE	3	\$909,250.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$382,778.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$889,274.24	0.19%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	4	\$1,070,443.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	2	\$651,181.03	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$356,250.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$589,380.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$612,750.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$540,550.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$425,125.00	0.09%	0	\$0.00

	CENTURY LENDING COMPANY	4	\$1,286,307.55	0.27%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$790,825.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,600,859.00	0.34%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$227,905.00	0.05%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$253,887.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,450.28	0.08%	0	\$0.00
	CMC FUNDING, INC	1	\$262,200.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC, #1820	1	\$216,280.90	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$403,750.00	0.08%	0	\$0.00
	CNB BANK & TRUST N.A	1	\$318,250.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,168,227.51	0.46%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,660.18	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$395,579.22	0.08%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$236,550.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$258,875.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$332,500.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$242,250.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$379,050.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$242,250.00	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$248,557.08	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$532,609.82	0.11%	0	\$0.00
	CONSOLIDATED FUNDING CORP	2	\$546,250.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$613,350.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$7,762,599.55	1.63%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$335,350.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$342,000.00	0.07%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$398,412.19	0.08%	0	\$0.00
	CRESCOM BANK	1	\$253,650.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,231,850.56	0.26%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$206,793.14	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$474,810.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$401,850.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$527,702.14	0.11%	0	\$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,605,704.60	0.34%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$239,926.37	0.05%	0	\$0.00
	DFCU FINANCIAL	2	\$618,925.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,212,166.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$267,469.15	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$4,202,282.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$370,258.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,790,810.15	0.38%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$211,460.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$407,949.74	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,311,877.80	0.7%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$319,678.36	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$922,600.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$614,709.25	0.13%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$317,716.67	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$365,101.84	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,574,880.00	0.54%	0	\$0.00
	ELGA CREDIT UNION	1	\$258,518.34	0.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$676,400.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$828,594.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$261,900.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,997.19	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,109.29	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$361,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,145.57	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$884,417.83	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,133,857.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,198,014.02	1.72%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$361,000.00	0.08%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$365,750.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,430,058.67	0.3%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$336,200.00	0.07%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$252,700.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$325,375.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	29	\$8,221,048.61	1.73%	0	\$0.00
	FBC MORTGAGE. LLC	1	\$365,750.00	0.08%	0	\$0.00
	FIDELITY BANK	4	\$1,193,938.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,983,119.63	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,721,850.00	0.36%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$375,250.00	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$299,725.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$671,094.50	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,007,303.52	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$488,866.75	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	13	\$4,108,747.28	0.86%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$510,530.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$282,217.79	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$254,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$210,600.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$540,601.62	0.11%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$288,103.04	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,358.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$270,750.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,761,596.25	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,190.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,650,495.00	0.35%	0	\$0.00
	FIRST FIDELITY BANK	1	\$345,615.31	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,931.13	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,941,800.00	0.41%	0	\$0.00
		2	\$497,800.00	0.1%	0	\$0.00



	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,649,703.27	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$207,013.88	0.04%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	2	\$615,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,066,742.08	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$299,250.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$270,750.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$331,500.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$606,100.00	0.13%	0	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$275,500.00	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$561,034.34	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$536,750.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$213,442.02	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,450.00	0.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$270,000.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,379,581.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,217,563.39	0.47%	0	\$0.00
	FIRSTBANK	1	\$323,000.00	0.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$334,600.00	0.07%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$339,150.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$203,000.00	0.04%	0	\$0.00
	FORUM CREDIT UNION	2	\$590,425.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,304,350.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00
	FULTON BANK, N.A	2	\$582,800.00	0.12%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,422,983.08	0.72%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,464.58	0.08%	0	\$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,476.46	0.08%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,000.00	0.04%	0	\$0.00

	GESA CREDIT UNION	1	\$302,100.00	0.06%	0	\$0.00
	GMFS, LLC	1	\$253,175.00	0.05%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$318,729.75	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$217,256.95	0.05%	0	\$0.00
	GOLDEN OAK	1	\$353,400.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$383,800.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$455,525.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,154,056.72	0.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$243,711.13	0.05%	0	\$0.00
	GTE FEDEAL CREDIT UNION	1	\$220,850.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$639,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$318,250.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,834,107.50	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,929.91	0.05%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$231,800.00	0.05%	0	\$0.00
	HAMILTON FUNDING, INC., A FLORIDA CORPORATION	1	\$211,083.78	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$397,139.64	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,164.35	0.07%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$384,195.64	0.08%	0	\$0.00
	HARBORONE BANK	2	\$718,150.00	0.15%	0	\$0.00
	HAWTHORN BANK	1	\$256,500.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,904,732.82	0.4%	0	\$0.00
	HOME FEDERAL BANK	3	\$1,074,270.00	0.23%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,741.53	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$925,804.99	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$741,919.43	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,643,049.98	1.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,358,818.65	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,259.96	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$772,166.38	0.16%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$279,846.21	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$577,119.26	0.12%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$354,398.97	0.07%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,935.31	0.05%	0	\$0.00
	HOMETRUST BANK	1	\$247,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$353,528.42	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$241,300.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$816,712.06	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$3,580,423.46	0.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,852,719.92	0.6%	0	\$0.00
	IDAHO CENTRAL REDIT UNION	1	\$217,831.61	0.05%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,250.00	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$337,250.00	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.05%	0	\$0.00
	INTERBANK	1	\$350,650.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$432,250.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$342,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,096,365.41	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$337,250.00	0.07%	0	\$0.00
	JRDB, INC - COR	1	\$408,500.00	0.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$353,400.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,416,186.48	0.72%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,790,965.00	0.59%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$544,350.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,526,175.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,770,488.00	0.37%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$394,250.00	0.08%	0	\$0.00
	LEADER BANK N.A	6	\$1,973,530.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$554,837.30	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$254,875.37	0.05%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$748,542.24	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,821.31	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$286,919.42	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$389,500.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$621,272.22	0.13%	0	\$0.00
	LOAN ONE	1	\$201,400.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	12	\$3,800,740.00	0.8%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	4	\$1,176,705.00	0.25%	0	\$0.00
	MAGNA BANK	3	\$900,523.59	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$528,200.00	0.11%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	2	\$448,875.00	0.09%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$360,513.73	0.08%	0	\$0.00
	MARINE BANK	1	\$370,405.00	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$369,408.86	0.08%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$631,750.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	\$298,846.91	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$763,601.52	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$581,875.00	0.12%	0	\$0.00
	MEETINGHOUSE	1	\$298,300.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$486,400.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,125.00	0.16%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$617,910.12	0.13%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$302,044.18	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00
	METROPOLITAN BANK	3	\$929,665.65	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$565,155.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$284,525.00	0.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$380,002.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$251,655.00	0.05%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$413,250.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,261,922.34	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,500.00	0.07%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$355,736.71	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$354,825.00	0.07%	0	\$0.00
	MONARCH BANK	5	\$1,722,713.33	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$337,250.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$406,843.20	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$356,250.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$333,095.71	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,443,072.79	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$241,931.00	0.05%	0	\$0.00

MORTGAGE OPTIONS, INC	2	\$559,812.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,625.21	0.06%	0	\$0.00
MORTGAGENETWORK	8	\$2,644,540.22	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,165,555.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,723,434.70	0.36%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$387,428.47	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	32	\$9,854,015.71	2.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$858,499.31	0.18%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,456,350.00	0.31%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$408,500.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$275,500.00	0.06%	0	\$0.00
NAT RES - OREGON	2	\$764,700.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$827,378.23	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,200.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$652,387.00	0.14%	0	\$0.00
NEIGHBORHOOD LOANS	1	\$259,665.76	0.05%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$251,410.89	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,737.70	0.06%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00
NORTHWEST FUNDING GROUP INC	1	\$362,805.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,696.79	0.07%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$633,650.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$364,782.97	0.08%	0	\$0.00
NUMARK CREDIT UNION	2	\$481,487.28	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$334,875.00	0.07%	0	\$0.00
NUVISION FCU	1	\$315,250.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$4,618,209.00	0.97%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00
OLD NATIONAL BANK	1	\$346,750.00	0.07%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$341,496.17	0.07%	0	\$0.00
ON Q FINANCIAL	1	\$282,625.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,195,498.37	0.25%	0	\$0.00
ONE STOP SHOP REALTY INC	1	\$369,060.83	0.08%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$601,175.00	0.13%	0	\$0.00

	OPES ADVISORS, INC	2	\$619,669.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.05%	0	\$0.00
	OVM FINANCIAL INC	1	\$371,851.38	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$317,811.54	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$278,825.00	0.06%	0	\$0.00
	PALCO FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORGAGE GROUP INC	1	\$326,802.29	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,368,800.00	0.29%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$273,353.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$329,335.32	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$398,795.57	0.08%	0	\$0.00
	PATRIOT BANK	1	\$207,100.00	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	PEOPLES BANK	2	\$480,558.00	0.1%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$203,700.00	0.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$255,550.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY	8	\$2,431,800.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$663,100.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,124,907.08	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$332,500.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$237,500.00	0.05%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$301,918.63	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,928,915.00	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$537,981.00	0.11%	0	\$0.00
	PIONEER BANK	1	\$275,500.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	12	\$4,063,323.77	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,298,600.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,558,050.00	0.54%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$350,988.09	0.07%	0	\$0.00
	PRECISION MORTGAGE INC	1	\$248,533.32	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,281,361.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$407,400.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,750.00	0.06%	0	\$0.00
	PRIMEBANK	1	\$235,600.00	0.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$369,005.58	0.08%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	21	\$7,026,868.05	1.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$374,709.33	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$399,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$261,530.98	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$4,069,162.09	0.85%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$553,850.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$400,900.00	0.08%	0	\$0.00
	RABOBANK, N.A	2	\$736,250.00	0.15%	0	\$0.00
	RANLIFE, INC	1	\$345,334.20	0.07%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$222,775.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	RENASANT BANK	4	\$1,381,613.02	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,078.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$438,900.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$293,550.00	0.06%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$501,375.37	0.11%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	2	\$726,750.00	0.15%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$948,239.50	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$508,634.90	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$978,642.48	0.21%	0	\$0.00
	ROUNDBANK	1	\$223,155.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$547,207.83	0.11%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,495,725.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$329,000.00	0.07%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$284,580.13	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,264,773.00	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,479.86	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$327,750.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.05%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$360,960.40	0.08%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,098,949.11	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$337,250.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,800.00	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,550.00	0.06%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$249,850.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$398,425.11	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,366,993.10	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,888.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$380,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,391,700.36	0.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$303,050.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$778,905.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$326,800.00	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$260,815.20	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,008,705.00	0.21%	0	\$0.00
	SOUTH STATE BANK	6	\$1,690,065.83	0.35%	0	\$0.00
	SOUTHEAST BANK	1	\$270,000.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	4	\$1,380,841.46	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$453,530.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	2	\$576,454.45	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$366,500.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$576,550.00	0.12%	0	\$0.00
	STEARNS LENDING INC	78	\$24,688,403.08	5.18%	0	\$0.00
	STONEGATE MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,018.86	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$384,207.89	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$524,931.77	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$980,896.31	0.21%	0	\$0.00
	SUMMIT FUNDING INC	2	\$675,951.13	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$314,016.78	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$255,759.63	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,987.16	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPROATION	1	\$277,125.48	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,044,601.17	0.64%	0	\$0.00
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$289,350.80	0.06%	0	\$0.00
		1	\$407,949.74	0.09%	0	\$0.00



	SYNERGY ONE LENDING, INC, A CORPORATION					
	TALMER BANK AND TRUST	7	\$2,325,918.86	0.49%	0	\$0.00
	TD BANK, N.A	2	\$663,017.67	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$697,250.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$270,750.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.05%	0	\$0.00
	THE MILFORD BANK	1	\$319,200.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$522,500.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$471,332.00	0.1%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$202,008.61	0.04%	0	\$0.00
	THINK MUTUAL BANK	3	\$982,250.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,836.07	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$308,750.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$693,400.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,500.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$246,380.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$267,474.00	0.06%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,136,638.41	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$327,308.51	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$1,040,338.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,430.52	0.05%	0	\$0.00
	UMB BANK, N.A	1	\$330,000.00	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$417,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,749,053.52	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,948,970.60	0.41%	0	\$0.00
	UNITED BANK	2	\$572,877.68	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$749,930.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$323,377.89	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$767,416.99	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$830,350.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,704,474.16	0.36%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$663,718.31	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$6,395,960.80	1.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,045,850.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$365,750.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,088.46	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,083,679.18	0.23%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$254,245.11	0.05%	0	\$0.00
	UW CREDIT UNION	5	\$1,340,175.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	VALUE MORTGAGE INC	1	\$325,350.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$752,957.34	0.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$330,969.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	22	\$7,312,595.00	1.53%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$231,740.60	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$332,500.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,757,296.49	0.58%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$314,568.91	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,491.35	0.08%	0	\$0.00
	WATERFORD BANK, NA	1	\$256,400.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$891,765.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$377,363.71	0.08%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$752,400.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$273,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$823,603.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,898.09	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$636,500.00	0.13%	0	\$0.00
	WHITNEY BANK	2	\$647,850.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$295,702.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	9	\$2,771,270.69	0.58%	0	\$0.00

	N.A					
	WOODLANDS NATIONAL BANK	1	\$334,200.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$477,853.87	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,500.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$947,625.00	0.2%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$246,380.00	0.05%	0	\$0.00
	Unavailable	2	\$562,400.00	0.26%	0	\$0.00
<b>Total</b>		<b>1,548</b>	<b>\$476,454,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQ90	360 MORTGAGE GROUP, LLC	1	\$160,000.00	1.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$655,240.00	5.02%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$160,000.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,263.00	1.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$328,800.00	2.52%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,800.00	2.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$309,500.00	2.37%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$322,207.46	2.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,800.00	1.26%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$156,000.00	1.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$158,400.00	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	1.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$166,500.00	1.28%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$152,616.41	1.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,500.00	1.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,500.00	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$477,114.74	3.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,800.00	2.46%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$172,297.48	1.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,800.00	1.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	1.22%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	1.21%	0	\$0.00
	GMFS, LLC	1	\$155,000.00	1.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,750.00	1.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	1.24%	0	\$0.00
	HORIZON BANK, N.A	1	\$156,000.00	1.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$965,392.00	7.39%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,000.00	1.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$315,500.00	2.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,000.00	1.26%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,975.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$462,200.00	3.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,325.00	1.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,200.00	1.19%	0	\$0.00
	PEOPLES BANK	1	\$163,500.00	1.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$169,400.00	1.3%	0	\$0.00
	R P FUNDING INC	1	\$168,000.00	1.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	1.23%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$316,037.78	2.42%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,400.00	1.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,200.00	2.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,125.00	1.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$156,000.00	1.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$328,800.00	2.52%	0	\$0.00
	TD BANK, N.A	1	\$165,600.00	1.27%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$158,400.00	1.21%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$169,653.00	1.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,750.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$331,000.00	2.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,850.00	1.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	1.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,425.00	1.32%	0	\$0.00
	WALICK AND VOLK, INC	2	\$332,000.00	2.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$163,847.00	1.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$158,935.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$157,050.00	1.2%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,054,853.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFQA7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$79,899.35	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$79,920.00	0.15%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$81,600.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$827,325.00	1.53%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$66,800.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,301.36	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$119,200.00	0.22%	0	\$0.00
	AFFILIATED BANK	3	\$222,205.00	0.41%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$68,400.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$52,294.00	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$67,420.75	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$115,450.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$256,080.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$30,800.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$62,300.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,151.33	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	25	\$1,683,151.36	3.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$84,250.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,250.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$76,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$726,448.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$69,662.24	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$242,050.00	0.45%	0	\$0.00
	AMERIS BANK	1	\$36,000.00	0.07%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$67,150.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,075.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$108,550.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$459,240.00	0.85%	0	\$0.00
	ARVEST BANK	7	\$370,300.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,100.00	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,700.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.09%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$575,003.06	1.06%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$78,750.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$252,200.00	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$141,100.00	0.26%	0	\$0.00
	BANK OF NEW MADRID	1	\$65,307.21	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$79,200.00	0.15%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$58,800.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$65,600.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,100.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	1	\$84,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$130,001.00	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,750.00	0.15%	0	\$0.00
	BRICKWOOD MORTGAGE INC	1	\$52,250.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$156,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,920.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$208,020.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$103,280.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$29,200.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,745.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$129,450.00	0.24%	0	\$0.00
	CENTRAL BANK	1	\$48,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,900.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$532,744.54	0.99%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$42,770.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$64,200.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$153,998.72	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,250.00	0.15%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$39,750.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$80,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$139,200.00	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	5	\$319,558.72	0.59%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,250.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$45,434.94	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,575.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$145,837.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$47,150.00	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$538,435.00	1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUS, NA	1	\$80,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$145,750.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,762.66	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,150.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,500.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$75,904.38	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$203,800.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$157,106.76	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$43,200.00	0.08%	0	\$0.00
	EITZEN STATE BANK	1	\$58,000.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$83,250.00	0.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$58,800.00	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	42	\$2,685,768.00	4.97%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$141,500.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$164,800.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$929,167.37	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$68,400.00	0.13%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$68,586.25	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,500.00	0.14%	0	\$0.00

	FBC MORTGAGE, LLC	6	\$417,125.00	0.77%	0	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,500.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$368,450.00	0.68%	0	\$0.00
	FIRST AMERICAN BANK	1	\$46,800.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$60,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,613.00	0.3%	0	\$0.00
	FIRST CHOICE LENDING SERVICES	1	\$55,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$181,450.00	0.34%	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$77,120.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$55,875.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$128,750.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$36,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$137,400.00	0.25%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$176,600.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$53,250.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,920.00	0.1%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$80,750.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$45,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$240,500.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$79,920.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$81,750.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$82,500.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$46,000.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	1	\$40,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	2	\$122,600.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$22,800.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$113,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$768,662.00	1.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.14%	0	\$0.00
	FIRSTBANK	2	\$144,594.95	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$48,383.00	0.09%	0	\$0.00



	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$38,776.00	0.07%	0	\$0.00
	FOREST AREA FCU	2	\$86,700.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$65,351.42	0.12%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$78,085.00	0.14%	0	\$0.00
	FRANKLIN AMERICAN	1	\$68,400.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$290,875.00	0.54%	0	\$0.00
	FULTON BANK, N.A	1	\$22,400.00	0.04%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$60,300.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,667.92	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,757.11	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,876.00	0.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$51,600.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$151,700.00	0.28%	0	\$0.00
	GREENBOX LOANS INC	2	\$129,665.20	0.24%	0	\$0.00
	GREENBOX LOANS, INC	1	\$73,409.62	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$307,200.00	0.57%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$75,905.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$151,150.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$155,505.00	0.29%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,800.00	0.15%	0	\$0.00
	HAWTHORN BANK	1	\$34,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$100,500.00	0.19%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$38,097.76	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$74,700.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$101,008.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$274,750.42	0.51%	0	\$0.00
	HOME STATE BANK, N.A	1	\$71,100.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$146,800.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$414,825.00	0.77%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$141,629.65	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$93,932.68	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$180,100.00	0.33%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$53,534.09	0.1%	0	\$0.00

	HORIZON BANK, N.A	3	\$197,250.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$568,300.12	1.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,960.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$74,907.78	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$41,200.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$794,696.00	1.47%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,180.84	0.1%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$44,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$305,253.00	0.56%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$505,558.00	0.94%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$110,400.00	0.2%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$61,082.80	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$61,597.83	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$164,925.00	0.31%	0	\$0.00
	LINCOLN LENDING GROUP	1	\$48,600.00	0.09%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$65,983.21	0.12%	0	\$0.00
	M I E FINANCIAL INC	1	\$73,800.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$59,500.00	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,100.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$77,806.40	0.14%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,200.00	0.1%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	MCCLAIN BANK	1	\$48,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$76,410.19	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$69,375.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$56,905.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$42,000.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$56,000.00	0.1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$52,500.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.13%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,400.00	0.13%	0	\$0.00
	MORRILL AND JANES BANK	1	\$65,600.00	0.12%	0	\$0.00

MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$78,750.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	2	\$113,400.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$164,175.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$184,100.00	0.34%	0	\$0.00
MORTGAGENETWORK	2	\$148,250.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$967,468.66	1.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,500.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$59,200.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$276,700.00	0.51%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$43,920.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$243,400.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$146,400.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$135,501.00	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$59,120.00	0.11%	0	\$0.00
NEVADA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00
NORTHEAST BANK	1	\$73,695.00	0.14%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	3	\$118,600.00	0.22%	0	\$0.00
NORTHSIDE MORTGAGE GROUP LLC	1	\$50,000.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$58,390.11	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$134,000.00	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	3	\$221,350.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.16%	0	\$0.00
OMT MORTGAGE LLC	1	\$68,000.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	6	\$406,803.87	0.75%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$56,869.61	0.11%	0	\$0.00
ORIENTAL BANK	1	\$64,500.00	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$124,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$186,750.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$60,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,300.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$68,000.00	0.13%	0	\$0.00
PARK NATIONAL BANK	1	\$61,200.00	0.11%	0	\$0.00

	PEOPLES BANK	2	\$142,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$143,700.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$359,100.00	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$77,503.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$165,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$182,250.00	0.34%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$43,200.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$39,100.00	0.07%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,411.30	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$95,530.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$54,800.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$355,895.48	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$345,700.00	0.64%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,400.00	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$61,750.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$201,830.00	0.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$163,907.54	0.3%	0	\$0.00
	R P FUNDING INC	2	\$133,700.00	0.25%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$61,847.22	0.11%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$60,000.00	0.11%	0	\$0.00
	RESMAC INC	3	\$185,050.00	0.34%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$82,450.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$141,500.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$55,932.71	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,330,465.00	2.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$294,310.00	0.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$131,316.02	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$93,597.59	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$73,600.00	0.14%	0	\$0.00
		1	\$60,800.00	0.11%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	48	\$3,146,938.00	5.82%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,000.00	0.12%	0	\$0.00
	SFMC, LP	2	\$108,291.00	0.2%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,800.00	0.13%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE LENIDNG	1	\$82,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$48,800.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$54,254.73	0.1%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$106,250.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$84,000.00	0.16%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$82,500.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$76,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING ALLIANCE, INC	1	\$74,807.90	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$61,600.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	3	\$142,350.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$41,600.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$41,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$33,837.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$33,600.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$528,784.56	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$78,303.60	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$119,925.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$445,900.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	26	\$1,428,820.00	2.64%	0	\$0.00
	TD BANK, N.A	7	\$400,752.47	0.74%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$112,850.00	0.21%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$79,425.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$65,400.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEEW YORK CORPORATION	1	\$76,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$212,700.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,655.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$49,440.00	0.09%	0	\$0.00

	GROUP					
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$49,937.10	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,500.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$140,888.96	0.26%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$79,901.63	0.15%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$56,250.00	0.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,398.56	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$49,153.08	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$73,600.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$393,910.00	0.73%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$64,400.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,600.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$81,200.00	0.15%	0	\$0.00
	UWHARRIE BANK	3	\$187,825.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$914,883.00	1.69%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$75,000.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$28,800.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	4	\$199,588.09	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$209,250.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$220,750.10	0.41%	0	\$0.00
	WEST GATE BANK	2	\$104,575.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,250.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$68,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$211,660.40	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$52,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$81,651.77	0.15%	0	\$0.00
	WHITNEY BANK	2	\$114,868.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$137,924.51	0.26%	0	\$0.00
	WOODFORD STATE BANK	1	\$53,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$60,000.00	0.11%	0	\$0.00
	Unavailable	2	\$118,300.00	0.23%	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$54,048,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFQB5	ACADEMY MORTGAGE CORPORATION	5	\$1,293,369.98	10.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$656,520.99	5.17%	0	\$0.00
	CASHCALL MORTGAGE	3	\$819,949.17	6.46%	0	\$0.00
	CMG MORTGAGE, INC	1	\$208,000.00	1.64%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$222,225.86	1.75%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	2.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,250.00	1.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$425,000.00	3.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	4.93%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,250.00	1.63%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$210,000.00	1.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$23,770.37	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$215,832.15	1.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,200.00	1.73%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$224,000.00	1.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,500,259.69	11.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$270,000.00	2.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$239,618.35	1.89%	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,386,671.35	10.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	1.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$208,000.00	1.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	2.71%	0	\$0.00
	TALMER BANK AND TRUST	2	\$490,421.85	3.86%	0	\$0.00
	TD BANK, N.A	1	\$211,735.11	1.67%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$425,501.11	3.35%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$206,756.97	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$850,375.00	6.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,720.58	1.88%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,689,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQC3	BROKER SOLUTIONS INC	3	\$1,023,490.00	13.35%	0	\$0.00

	CASHCALL MORTGAGE	10	\$3,004,000.00	39.18%	0	\$0.00
	OPES ADVISORS, INC	1	\$251,903.90	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,558,500.00	33.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,789.61	10.81%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,667,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQD1	ACADEMY MORTGAGE CORPORATION	15	\$4,121,903.00	4.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,184.59	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.32%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$360,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,000.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,714,772.81	2.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,100.00	0.81%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$295,391.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$994,156.00	1.06%	0	\$0.00
	ARVEST BANK	1	\$228,000.00	0.24%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$228,000.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$238,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND	2	\$553,250.00	0.59%	0	\$0.00
	BAY EQUITY LLC	3	\$695,455.00	0.74%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$280,000.00	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$348,792.00	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	CAPITAL INETRATIONAL FINANCIAL, INC	1	\$301,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$486,000.00	0.52%	0	\$0.00



	CENDERA FUNDING, INC	1	\$381,151.99	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,425,950.00	1.52%	0	\$0.00
	CITYLIGHT FINANCIAL INC	1	\$281,000.00	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$224,910.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC	3	\$984,566.00	1.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,350.00	0.47%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$521,820.00	0.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$439,500.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$939,283.12	1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$382,500.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$288,750.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,168,500.00	1.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$216,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$351,250.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC.D//A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,250.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,000.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$311,600.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,775,111.00	4.03%	0	\$0.00
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$286,563.17	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$453,100.00	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,245,417.45	2.4%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,750.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$225,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$306,400.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,800.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$211,200.00	0.23%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.26%	0	\$0.00
	FLANAGAN STATE BANK	1	\$364,000.00	0.39%	0	\$0.00
	FNB WICHITA FALLS	1	\$417,000.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,123,719.00	1.2%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	0.22%	0	\$0.00
	GEO-CORP, INC	1	\$280,000.00	0.3%	0	\$0.00
	GMFS, LLC	1	\$208,000.00	0.22%	0	\$0.00
	GOLDEN OAK LENDING	1	\$300,000.00	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$178,000.00	0.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$300,000.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$304,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,160,950.00	2.31%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$305,132.93	0.33%	0	\$0.00
	HARBORONE BANK	1	\$296,000.00	0.32%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$292,148.55	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$225,000.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$665,750.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$987,800.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$951,075.00	1.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$601,750.00	0.64%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$523,500.00	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$353,000.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$292,000.00	0.31%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$204,000.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$638,050.00	0.68%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION - COR	1	\$592,800.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.33%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$624,000.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.39%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,600.00	0.23%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$318,155.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$226,000.00	0.24%	0	\$0.00
MONARCH BANK	2	\$530,150.00	0.57%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$214,462.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$983,464.64	1.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$684,800.00	0.73%	0	\$0.00
MUFG UNION BANK, N.A	1	\$619,219.96	0.66%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$532,000.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	10	\$3,497,000.00	3.74%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$2,202,750.00	2.35%	0	\$0.00
NFM INC	1	\$246,400.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$272,800.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$223,250.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC	2	\$600,006.50	0.64%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$456,600.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,923,250.00	3.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00
PEOPLES BANK	1	\$270,750.00	0.29%	0	\$0.00
PEOPLES BANK, A KANSA CORPORATION	1	\$218,250.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,304,250.00	1.39%	0	\$0.00
PEOPLES HOME EQUITY	1	\$229,900.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$312,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,500.00	0.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$255,900.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$268,477.02	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,098,500.00	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,721.89	0.34%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$577,600.00	0.62%	0	\$0.00
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$210,000.00	0.22%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	3	\$654,550.00	0.7%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$240,000.00	0.26%	0	\$0.00
	RESMAC INC	1	\$229,600.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,600.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$241,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$1,012,300.00	1.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$517,500.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,951,250.00	2.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,685,644.04	2.87%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$653,750.00	0.7%	0	\$0.00
	STEARNS LENDING INC	2	\$749,448.93	0.8%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,146,091.48	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$228,095.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$719,300.00	0.77%	0	\$0.00
	TD BANK, N.A	1	\$352,000.00	0.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$305,622.34	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,905.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,031,456.00	1.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$203,830.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$553,375.00	0.59%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$204,990.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$392,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,052,277.11	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,079,643.12	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$732,672.63	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$321,100.00	0.34%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$398,037.18	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$346,845.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$231,721.24	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$244,000.00	0.26%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$394,790.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$356,250.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$288,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$516,349.54	0.55%	0	\$0.00
	YADKIN BANK	1	\$243,200.00	0.26%	0	\$0.00
	Unavailable	1	\$280,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$93,597,958.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQE9	ARK MORTGAGE, INC	1	\$301,000.00	1.37%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$357,000.00	1.62%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$282,544.07	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$406,000.00	1.85%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$402,045.00	1.83%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$363,750.00	1.65%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,000.00	1.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$535,000.00	2.43%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,225.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	1.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$606,000.00	2.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$376,250.00	1.71%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,373,998.00	6.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$613,188.00	2.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$194,510.54	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,638,900.00	16.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,022,369.23	4.65%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,000.00	1.47%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	1.55%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,207,500.00	5.49%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$542,332.34	2.47%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$655,461.49	2.98%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,003,690.00	4.57%	0	\$0.00
	NJ LENDERS CORP	1	\$165,000.00	0.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,625,629.00	7.4%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$448,000.00	2.04%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$342,606.57	1.56%	0	\$0.00
	TD BANK, N.A	1	\$357,000.00	1.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	1.68%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$502,600.00	2.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$462,000.00	2.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$215,746.41	0.98%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,552,250.00	7.06%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$277,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,979,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQF6	1ST UNITED BANK	1	\$48,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$208,500.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.68%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$78,160.54	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,560.00	1.12%	0	\$0.00
	AMERICAN BANK	1	\$58,549.96	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$88,010.00	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$565,000.00	1.61%	0	\$0.00
	ANCHORBANK, FSB	4	\$498,843.87	1.42%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.59%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$163,200.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,910.28	0.35%	0	\$0.00
	BANK OF DUDLEY	1	\$62,000.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$158,862.45	0.45%	0	\$0.00

	BANK SNB	1	\$120,000.00	0.34%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00
	BANKERS' BANK	1	\$130,000.00	0.37%	0	\$0.00
	BARRE SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,156.00	0.66%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$114,200.00	0.32%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$100,200.00	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$143,000.00	0.41%	0	\$0.00
	BETTER BANKS	1	\$52,555.36	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$289,000.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$627,000.00	1.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$668,800.00	1.9%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,369,500.00	3.89%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,010.24	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$155,330.00	0.44%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$117,411.00	0.33%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$67,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,000.00	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,850.00	0.22%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$40,000.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$219,100.00	0.62%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$140,000.00	0.4%	0	\$0.00
	CORNERSTONE BANK	1	\$87,000.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$64,100.00	0.18%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$112,000.00	0.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,955.62	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGGAE CORP., DBA 1ST ADVANTAGE MORTGGAE, A COPRORATION	1	\$160,000.00	0.45%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00
		1	\$199,000.00	0.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$492,000.00	1.4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,420.00	0.27%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$116,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$548,000.00	1.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,500.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,575.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,266.80	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,963.48	0.81%	0	\$0.00
	FIRSTBANK	1	\$260,000.00	0.74%	0	\$0.00
	FNB BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,500.00	0.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	GREATWALL, INC	1	\$315,000.00	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,610.20	0.97%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$96,205.40	0.27%	0	\$0.00
	HAWTHORN BANK	1	\$90,000.00	0.26%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$88,902.85	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.64%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,000.00	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$360,688.00	1.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$138,309.62	0.39%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$400,000.00	1.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.36%	0	\$0.00
	LENDIA, INC	1	\$222,168.60	0.63%	0	\$0.00



LIBERTY BANK	2	\$153,500.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$522,000.00	1.48%	0	\$0.00
M E A FEDERAL CREDIT UNION	1	\$59,573.42	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$109,250.00	0.31%	0	\$0.00
MAGNOLIA BANK, INC	1	\$70,000.00	0.2%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.38%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$117,558.21	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00
MERIDIAN TRUST FCU	1	\$280,000.00	0.8%	0	\$0.00
METRO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$68,050.00	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$75,000.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$50,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.53%	0	\$0.00
MORTGAGENETWORK	1	\$280,000.00	0.8%	0	\$0.00
MORTON COMMUNITY BANK	1	\$238,271.00	0.68%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$450,000.00	1.28%	0	\$0.00
MUFG UNION BANK, N.A	1	\$137,038.67	0.39%	0	\$0.00
MY CREDIT UNION	1	\$88,137.24	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$226,010.00	0.64%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$188,502.90	0.54%	0	\$0.00
NJ LENDERS CORP	1	\$165,000.00	0.47%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$101,500.00	0.29%	0	\$0.00
NUVISION FCU	1	\$258,000.00	0.73%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00
OAK BANK	1	\$88,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,142,250.00	3.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$310,000.00	0.88%	0	\$0.00
PARKSIDE LENDING LLC	1	\$226,000.00	0.64%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$216,600.00	0.62%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$91,345.90	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$160,800.00	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$440,000.00	1.25%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$188,600.00	0.54%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$278,500.00	0.79%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00
	RABOBANK, N.A	2	\$246,000.00	0.7%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$166,400.00	0.47%	0	\$0.00
	RIVER VALLEY BANK	2	\$237,550.00	0.68%	0	\$0.00
	ROYAL CREDIT UNION	8	\$771,853.65	2.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$294,000.00	0.84%	0	\$0.00
	SACU	1	\$131,750.00	0.37%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	3	\$256,647.28	0.73%	0	\$0.00
	SANTANDER BANK, N.A	2	\$369,050.00	1.05%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$161,550.00	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,729.59	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$725,575.32	2.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$83,100.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$177,100.00	0.5%	0	\$0.00
	SOUTHSIDE BANK	1	\$81,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$85,500.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,600.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	1.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$148,933.55	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$567,850.00	1.61%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.51%	0	\$0.00
	TENNESSEE STATE BANK	1	\$197,474.34	0.56%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$326,100.00	0.93%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$55,552.21	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$249,000.00	0.71%	0	\$0.00
	THE PARK BANK	1	\$136,000.00	0.39%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,302.44	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$74,400.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,800.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,000.00	0.8%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$286,000.00	0.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,750.00	1.01%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$85,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$390,050.00	1.11%	0	\$0.00
		1	\$130,000.00	0.37%	0	\$0.00

	UNION STATE BANK OF FARGO, A CORPORATION					
	UNITED BANK OF UNION	1	\$120,000.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$184,209.39	0.52%	0	\$0.00
	UW CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$215,000.00	0.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A	2	\$335,000.00	0.95%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$374,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$35,190,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQG4	EVERBANK	1	\$130,286.69	8.05%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,684.57	7.33%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$468,736.98	28.96%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,672.76	10.73%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$415,894.66	25.7%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,900.00	8.95%	0	\$0.00
	STEARNS LENDING INC	1	\$166,125.53	10.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,618,301.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQH2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,400.00	2.23%	0	\$0.00
	ARVEST BANK	1	\$82,500.00	1.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,500.00	5.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$203,400.00	4.56%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,500.00	2.79%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$249,041.49	5.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,407.00	3.06%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$413,687.20	9.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,809.90	6.94%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,033.23	2.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$373,850.00	8.38%	0	\$0.00
	ORIENTAL BANK	5	\$938,000.00	21.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,400.00	5.5%	0	\$0.00
	RBS CITIZENS, NA	1	\$100,400.00	2.25%	0	\$0.00
	RENASANT BANK	1	\$142,000.00	3.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,871.00	3.92%	0	\$0.00

	STEARNS LENDING INC	1	\$285,000.00	6.39%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$82,338.00	1.85%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,900.57	3.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,462,038.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQJ8	EVERBANK	1	\$78,525.29	6.62%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$766,520.51	64.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,211.30	13.01%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$186,070.25	15.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,185,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQK5	1ST RATE HOME MORTGAGE INC	1	\$332,047.00	2.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,700.00	3.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$314,795.00	2.74%	0	\$0.00
	BANK MUTUAL	1	\$204,458.84	1.78%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$870,977.12	7.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,600.00	2.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	2.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$98,755.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,675.00	2.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	1.67%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$918,751.97	8.01%	0	\$0.00
	HOME STATE BANK, N.A	1	\$176,600.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,380.00	3.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$94,800.00	0.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,500.00	2.79%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$105,817.16	0.92%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$167,379.81	1.46%	0	\$0.00
	MLD MORTGAGE, INC	1	\$119,600.00	1.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$239,500.00	2.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,901.92	2.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,204,350.00	10.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$627,000.00	5.47%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$386,876.80	3.37%	0	\$0.00

	QUIK FUND INC	1	\$288,572.88	2.52%	0	\$0.00
	RBS CITIZENS, NA	1	\$265,841.42	2.32%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,356.47	0.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$440,000.00	3.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,700.00	1.82%	0	\$0.00
	STEARNS LENDING INC	1	\$157,400.00	1.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,983.32	2.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	2.72%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$415,334.03	3.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$394,500.00	3.44%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,470,353.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQL3	AMERICAN FINANCIAL FUNDING CORP	1	\$112,844.62	2.94%	0	\$0.00
	ARVEST BANK	1	\$215,400.00	5.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	3.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	4.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,700.00	4.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,650.00	2.77%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,000.00	2.65%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$216,000.00	5.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	2.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$264,051.82	6.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,000.00	4.61%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$306,500.00	7.97%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,185.59	3.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,500.00	3.27%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,949.48	4.84%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$359,000.00	9.34%	0	\$0.00
	ORIENTAL BANK	2	\$504,800.00	13.13%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$102,851.59	2.68%	0	\$0.00
	RBS CITIZENS, NA	2	\$276,697.12	7.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,300.00	2.1%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,843,430.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQM1	360 MORTGAGE GROUP, LLC	1	\$339,500.00	8.88%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,767.00	5.09%	0	\$0.00
	BAY EQUITY LLC	1	\$135,900.00	3.55%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$390,496.69	10.21%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,200.00	3.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	8.32%	0	\$0.00
	DFCU FINANCIAL	1	\$99,000.00	2.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$281,000.00	7.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC PRINC	1	\$203,150.00	5.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$194,589.00	5.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	3.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	4.58%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$245,500.00	6.42%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	3.4%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$181,366.24	4.74%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.7%	0	\$0.00
	RBS CITIZENS, NA	1	\$144,713.48	3.79%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$262,000.00	6.85%	0	\$0.00
	TRU MORTGAGE	1	\$199,000.00	5.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,823,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQN9	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$226,400.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,577,818.91	1.63%	0	\$0.00
	ACOPIA HOME LOANS	1	\$152,500.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,865.79	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$633,700.00	0.65%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,680.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$232,100.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,651,754.00	1.71%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$163,088.94	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$745,000.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,620.83	0.41%	0	\$0.00
	AMERICASH	1	\$409,580.24	0.42%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,775.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$388,000.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	4	\$773,100.00	0.8%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$213,000.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$492,400.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,400.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$756,099.29	0.78%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$204,400.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$246,600.00	0.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$476,148.99	0.49%	0	\$0.00
	BANK OF WASHINGTON	1	\$296,590.00	0.31%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,500.00	0.37%	0	\$0.00
	BANKUNITED, N.A	1	\$100,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$467,750.00	0.48%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,868.67	1.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,439,553.37	1.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$398,500.00	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$469,400.00	0.48%	0	\$0.00
	BOURNS EFCU	1	\$208,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,884,700.00	4.01%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,708,388.00	2.8%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.18%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00
	CENTRIC BANK	1	\$200,000.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$198,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$204,134.77	0.21%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$180,359.87	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.17%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING	1	\$155,000.00	0.16%	0	\$0.00

	CORPORATION					
	CLOVERBELT CREDIT UNION	1	\$183,350.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$657,471.58	0.68%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$229,600.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,400.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$260,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,000.00	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,700.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,800.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$550,109.90	0.57%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$70,000.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$231,950.00	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$390,627.54	0.4%	0	\$0.00
	E&S FINANCIAL GROUP	1	\$244,000.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$638,118.63	0.66%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$485,000.00	0.5%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$831,606.24	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$350,100.00	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$225,339.39	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,600.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$308,000.00	0.32%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$64,505.00	0.07%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$161,000.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,000.00	0.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$235,000.00	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$331,550.00	0.34%	0	\$0.00
		1	\$235,000.00	0.24%	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.33%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$164,500.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,523,203.90	1.57%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,986.75	0.18%	0	\$0.00
	FIRST COMMAND BANK	1	\$298,434.10	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$494,650.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,481.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$323,116.62	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$473,950.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$590,600.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$243,500.00	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$382,300.00	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,246,000.00	1.29%	0	\$0.00
	FIRST UNITED BANK	1	\$274,500.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,150.00	0.4%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$230,452.00	0.24%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$235,200.00	0.24%	0	\$0.00
	FULTON BANK, N.A	1	\$282,600.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,648,075.67	1.7%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	HAWTHORN BANK	1	\$172,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$422,000.00	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A	1	\$191,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,092,920.00	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$335,000.00	0.35%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$394,920.32	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$274,000.00	0.28%	0	\$0.00

	HOMESTEAD FUNDING CORP	2	\$582,000.00	0.6%	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.2%	0	\$0.00
	HONOR BANK	1	\$183,148.78	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$267,900.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$924,100.00	0.95%	0	\$0.00
	INTERCITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$380,000.00	0.39%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.19%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$236,996.84	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.39%	0	\$0.00
	LA SALLE STATE BANK	1	\$193,500.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,750.00	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,000.00	0.28%	0	\$0.00
	LEVEL ONE BANK	1	\$417,000.00	0.43%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$205,800.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$384,600.00	0.4%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.39%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$345,000.00	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$281,500.00	0.29%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$229,000.00	0.24%	0	\$0.00
	MERCANTILE BANK	1	\$154,805.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$242,250.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,400.00	0.21%	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,400.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$305,121.39	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$257,400.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$578,000.00	0.6%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$388,000.00	0.4%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$328,000.00	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$336,000.00	0.35%	0	\$0.00
	NJ LENDERS CORP	2	\$536,000.00	0.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$376,000.00	0.39%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$219,391.71	0.23%	0	\$0.00
	OAK BANK	1	\$196,000.00	0.2%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$377,100.00	0.39%	0	\$0.00
		1	\$204,500.00	0.21%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OPEX ADVISORS,INC	1	\$367,650.00	0.38%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,713.11	0.1%	0	\$0.00
	PACIFIC NW FCU	1	\$285,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,520.14	0.51%	0	\$0.00
	PARK STERLING BANK	1	\$400,000.00	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$334,700.00	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U	20	\$3,981,600.27	4.11%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$310,000.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,425.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$210,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$187,100.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$684,200.00	0.71%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,700.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,644.67	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$188,350.93	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$226,400.00	0.23%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$410,457.00	0.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$316,056.00	0.33%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$254,000.00	0.26%	0	\$0.00
	PUTNAM COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$362,276.84	0.37%	0	\$0.00
	RENASANT BANK	1	\$253,287.81	0.26%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253,000.00	0.26%	0	\$0.00
	ROYAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$225,254.21	0.23%	0	\$0.00
	SAFE CREDIT UNION	2	\$617,306.27	0.64%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,379,162.16	1.42%	0	\$0.00
	SANTANDER BANK, N.A	3	\$927,737.03	0.96%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.28%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$565,000.00	0.58%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,276,250.00	1.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,829,487.35	1.89%	0	\$0.00
	SECURITY STATE BANK	2	\$438,200.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$542,500.00	0.56%	0	\$0.00
	SOUTH STATE BANK	1	\$169,000.00	0.17%	0	\$0.00
		1	\$185,000.00	0.19%	0	\$0.00

	STANDARD BANK ANS TRUST COMPANY					
	STANFORD FEDERAL CREDIT UNION	1	\$363,933.08	0.38%	0	\$0.00
	STAR FINANCIAL BANK	1	\$200,000.00	0.21%	0	\$0.00
	STATE BAN OF WHITTINGTON	1	\$192,000.00	0.2%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$197,600.00	0.2%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$279,000.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$258,800.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,621.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$513,000.00	0.53%	0	\$0.00
	THE COLUMBIA BANK	1	\$342,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$225,775.76	0.23%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$296,000.00	0.31%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$261,000.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,381.07	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,992.69	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$373,000.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,349,767.00	1.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$791,900.00	0.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,172.22	0.23%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$171,000.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$315,500.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$444,834.40	0.46%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,840.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$320,000.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$754,300.00	0.78%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.47%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A	1	\$246,600.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$341,054.38	0.35%	0	\$0.00
	WEST CENTRAL BANK	1	\$220,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
	Unavailable	1	\$300,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$96,843,459.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQP4	ABBEVILLE BUILDING & LOAN	2	\$176,000.00	1.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.2%	0	\$0.00
	ACOPIA LLC	1	\$105,850.00	0.62%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$175,250.00	1.03%	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$104,709.68	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$410,006.03	2.41%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$106,500.00	0.62%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$379,700.00	2.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,500.00	1.15%	0	\$0.00
	BANK MUTUAL	1	\$100,000.00	0.59%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$173,200.00	1.02%	0	\$0.00
	BANK OF WASHINGTON	1	\$85,902.00	0.5%	0	\$0.00
	BANKWEST OF KANSAS	1	\$102,400.00	0.6%	0	\$0.00
	BANNER BANK	1	\$101,500.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,700.00	0.56%	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.59%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$100,279.01	0.59%	0	\$0.00
	BESSER CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.56%	0	\$0.00
		1	\$100,000.00	0.59%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.59%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$92,000.00	0.54%	0	\$0.00
	CARROLLTON BANK	1	\$99,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	2	\$195,500.00	1.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,400.00	0.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,000.00	0.63%	0	\$0.00
	CITY NATIONAL BANK	2	\$195,723.51	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$287,319.61	1.69%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$198,048.70	1.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$106,000.00	0.62%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$104,000.00	0.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.59%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.59%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$176,800.00	1.04%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.6%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,766.67	0.59%	0	\$0.00
	CREDIT UNION WEST	1	\$96,700.00	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00
	DFCU FINANCIAL	1	\$86,500.00	0.51%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.62%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$188,000.00	1.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$108,100.28	0.63%	0	\$0.00
	FAMILY FIRST CREDIT UNION	1	\$88,500.00	0.52%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,748.35	0.53%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$101,650.00	0.6%	0	\$0.00
	FIRST BANK	1	\$104,717.72	0.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,520.00	0.53%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$99,487.51	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,560.00	0.53%	0	\$0.00
	FIRST FLIGHT FCU	1	\$97,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK	2	\$195,000.00	1.14%	0	\$0.00
	FIRST SERVICE BANK	1	\$85,067.43	0.5%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$103,000.00	0.6%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$194,500.00	1.14%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,700.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,242.35	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$201,293.12	1.18%	0	\$0.00
	FULTON BANK, N.A	1	\$86,000.00	0.5%	0	\$0.00
	GECU	1	\$108,640.00	0.64%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,600.00	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$291,150.00	1.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,600.00	0.64%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$108,000.00	0.63%	0	\$0.00
	HOME FEDERAL BANK	3	\$310,000.00	1.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$109,100.00	0.64%	0	\$0.00
	HOMETOWN BANK	1	\$97,500.00	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.51%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$85,405.00	0.5%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.54%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.62%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00
	KITSAP CREDIT UNION	1	\$99,719.61	0.58%	0	\$0.00
	LAKE REGION BANK	1	\$106,000.00	0.62%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,500.00	0.5%	0	\$0.00
	MARINE BANK	2	\$206,150.00	1.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$102,000.00	0.6%	0	\$0.00
	MERCANTILE BANK	2	\$213,000.00	1.25%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.5%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$95,900.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.54%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$94,000.00	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.59%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,200.00	1.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,702.81	0.64%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$180,000.00	1.06%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$89,600.00	0.53%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$99,000.00	0.58%	0	\$0.00
	ORIENTAL BANK	1	\$102,250.00	0.6%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	1.08%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.6%	0	\$0.00
	PARK BANK	1	\$100,000.00	0.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.53%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.63%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$102,700.00	0.6%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,426.18	0.52%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$89,000.00	0.52%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$177,000.00	1.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.63%	0	\$0.00
	RENASANT BANK	2	\$200,615.63	1.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$208,953.11	1.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$99,320.00	0.58%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$296,650.00	1.74%	0	\$0.00
	SECURITY BANK	1	\$92,000.00	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$175,250.00	1.03%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.63%	0	\$0.00
	SFMC, LP	1	\$100,000.00	0.59%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,600.00	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$98,700.00	0.58%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,000.00	0.51%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$95,000.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.52%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$108,000.00	0.63%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,232.15	0.53%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$190,000.00	1.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,400.00	0.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,900.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,000.00	0.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.55%	0	\$0.00
	UNITY BANK	1	\$89,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,771.49	0.5%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,967.66	1.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,450.00	0.58%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$102,400.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$93,140.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,600.00	0.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$97,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,800.00	0.48%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$17,046,885.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQQ2	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	1%	0	\$0.00
	ALLIANT BANK	1	\$112,000.00	0.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,300.00	3.09%	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,000.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,650.00	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,000.00	3.02%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$112,400.00	0.97%	0	\$0.00
	BANK OF AKRON	1	\$119,200.00	1.03%	0	\$0.00
	BANNER BANK	1	\$112,000.00	0.97%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,682.43	0.98%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.99%	0	\$0.00
	BREMER BANK NA	1	\$110,200.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,300.00	1.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$110,000.00	0.95%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	1.04%	0	\$0.00
	CHARTERBANK	1	\$123,657.15	1.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,800.00	1.08%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$112,800.00	0.98%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$110,888.21	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,100.00	0.8%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,082.64	1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,250.00	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,181.42	1.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,679.26	1%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$124,000.00	1.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,550.00	1.08%	0	\$0.00
	FAA CREDIT UNION	1	\$112,050.00	0.97%	0	\$0.00

FIMI INC	1	\$116,000.00	1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$117,818.72	1.02%	0	\$0.00
FIRST BANK & TRUST	1	\$118,400.00	1.02%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$225,819.00	1.95%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$123,500.00	1.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,000.00	1.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,000.00	2.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.95%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,200.00	1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$121,123.49	1.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$225,191.57	1.95%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$122,536.44	1.06%	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	1.04%	0	\$0.00
HOMETRUST BANK	1	\$122,320.00	1.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,700.00	0.98%	0	\$0.00
IQ CREDIT UNION	1	\$111,000.00	0.96%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,070.00	0.98%	0	\$0.00
LANDMARK CREDIT UNION	2	\$230,400.00	1.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$118,979.00	1.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	1%	0	\$0.00
MAGNA BANK	1	\$123,920.00	1.07%	0	\$0.00
MARINE BANK	1	\$120,000.00	1.04%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.95%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$112,000.00	0.97%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00
OLD NATIONAL BANK	2	\$229,100.00	1.98%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,100.00	0.98%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,600.00	0.97%	0	\$0.00
ORRSTOWN BANK	1	\$124,000.00	1.07%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$119,000.00	1.03%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,000.00	1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,000.00	1%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$124,000.00	1.07%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$122,000.00	1.06%	0	\$0.00

	RIVER VALLEY CREDIT UNION, INC	1	\$111,920.00	0.97%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,500.00	0.98%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$116,344.91	1.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$234,723.78	2.03%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.95%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,500.00	1.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,375.59	1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,800.00	1.08%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$235,094.31	2.03%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,177.08	0.98%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,137.01	1.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,668.76	1.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,000.00	1.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	1.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00
	UWHARRIE BANK	1	\$123,200.00	1.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$122,200.00	1.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,400.00	2.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,556,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQR0	1ST MIDAMERICA CREDIT UNION	1	\$127,205.00	0.64%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$137,629.01	0.69%	0	\$0.00
	1ST UNITED BANK	1	\$133,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$291,000.00	1.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,000.00	0.72%	0	\$0.00
	ALLIANT BANK	1	\$149,600.00	0.75%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$392,100.00	1.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$134,900.00	0.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,600.00	0.75%	0	\$0.00
	ARVEST BANK	2	\$275,000.00	1.37%	0	\$0.00
		3	\$415,350.00	2.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,753.47	0.63%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$143,225.00	0.72%	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.7%	0	\$0.00
	BANK OF GALESVILLE	1	\$129,000.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,320.80	0.63%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$149,000.00	0.74%	0	\$0.00
	BORDER STATE BANK	1	\$140,000.00	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$125,000.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,600.00	0.72%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$125,000.00	0.62%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,800.00	0.64%	0	\$0.00
	CENTRUE BANK	1	\$145,000.00	0.72%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,951.47	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,463.00	0.7%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$145,665.62	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,532.52	0.74%	0	\$0.00
	COMMERCE STATE BANK	1	\$142,000.00	0.71%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$143,500.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,500.00	0.72%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$133,000.00	0.66%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$149,400.00	0.75%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.64%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$145,500.00	0.73%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$131,629.89	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,200.00	0.64%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$133,000.00	0.66%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$133,900.00	0.67%	0	\$0.00
	DENMARK STATE BANK	1	\$145,500.00	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,800.00	1.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,800.00	0.65%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$134,400.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,600.00	0.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	1.33%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$148,900.00	0.74%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,500.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$126,000.00	0.63%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$136,621.20	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$145,793.58	0.73%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.73%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$126,920.47	0.63%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,539.64	0.64%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,780.58	0.74%	0	\$0.00
HERITAGE CREDIT UNION	1	\$131,689.97	0.66%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,600.00	0.69%	0	\$0.00
HOME STATE BANK, N.A	1	\$135,000.00	0.67%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$143,500.00	0.72%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$251,975.00	1.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,900.00	0.69%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$144,000.00	0.72%	0	\$0.00
INDEPENDENT BANK	3	\$411,199.21	2.05%	0	\$0.00
IPAVA STATE BANK	1	\$146,100.00	0.73%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00
LANDMARK CREDIT UNION	2	\$273,073.24	1.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00
MARINE BANK	1	\$138,693.64	0.69%	0	\$0.00
MARINE BANK & TRUST	1	\$130,000.00	0.65%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.74%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00
MILL CITY CREDIT UNION	1	\$133,960.00	0.67%	0	\$0.00
MISSOURI CREDIT UNION	1	\$130,800.00	0.65%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$128,500.00	0.64%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,750.00	0.66%	0	\$0.00
NAT RES - SACRAMENTO	1	\$125,000.00	0.62%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,325.00	0.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$130,761.42	0.65%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00
OAK BANK	1	\$126,000.00	0.63%	0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$136,000.00	0.68%	0	\$0.00
OLD NATIONAL BANK	1	\$128,000.00	0.64%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$139,400.00	0.7%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.72%	0	\$0.00
	PRIMEBANK	1	\$127,900.00	0.64%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$126,155.10	0.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	1.36%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,250.00	0.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,150.00	0.63%	0	\$0.00
	SAFE CREDIT UNION	1	\$140,399.92	0.7%	0	\$0.00
	SALAL CREDIT UNION	1	\$126,700.00	0.63%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$141,000.00	0.7%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.71%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$134,000.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$140,000.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,041.66	0.64%	0	\$0.00
	SIU CREDIT UNION	1	\$140,961.00	0.7%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00
	SOUTH STATE BANK	1	\$144,800.00	0.72%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,000.00	0.64%	0	\$0.00
	ST.MARY'S BANK	2	\$287,690.00	1.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	1.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$283,000.00	1.41%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$275,500.00	1.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,308.14	0.7%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.68%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,320.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,277.69	0.67%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.75%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$141,500.00	0.71%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$139,650.00	0.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,450.00	0.73%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,600.00	0.65%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,030,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQS8	1ST UNITED BANK	1	\$78,000.00	0.6%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$66,860.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$71,000.00	0.54%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$41,400.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$68,000.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$55,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,100.00	0.56%	0	\$0.00
	ARVEST BANK	2	\$143,500.00	1.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,210.86	1.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.42%	0	\$0.00
	BANK MUTUAL	1	\$48,000.00	0.37%	0	\$0.00
	BANK OF IDAHO	1	\$83,026.19	0.63%	0	\$0.00
	BANK OF SULLIVAN	1	\$81,600.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$51,860.20	0.4%	0	\$0.00
	BANK OF WASHINGTON	1	\$40,000.00	0.31%	0	\$0.00
	BANKERS' BANK	3	\$157,500.00	1.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,000.00	1.42%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$46,069.38	0.35%	0	\$0.00

	BORDER STATE BANK	1	\$82,650.00	0.63%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	2	\$114,100.96	0.87%	0	\$0.00
	BREMER BANK NA	1	\$60,000.00	0.46%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,300.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,600.00	0.65%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$66,000.00	0.5%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$78,100.00	0.6%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.64%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	2	\$115,584.01	0.88%	0	\$0.00
	CENTRAL TRUST BANK	1	\$60,000.00	0.46%	0	\$0.00
	CENTREBANK	1	\$47,775.00	0.36%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$18,400.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,500.00	0.61%	0	\$0.00
	CITIZENS STATE BANK	1	\$77,200.00	0.59%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$67,000.00	0.51%	0	\$0.00
	CITY NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$74,000.00	0.57%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$77,500.00	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$66,218.96	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,900.00	0.63%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$52,000.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$204,000.00	1.56%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,000.00	0.48%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$47,000.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,823.05	0.49%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$40,000.00	0.31%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.42%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,000.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,770.51	0.63%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$130,700.00	1%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$64,423.87	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$41,225.00	0.31%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.6%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$32,000.00	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$45,500.00	0.35%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$43,700.00	0.33%	0	\$0.00
		1	\$74,250.00	0.57%	0	\$0.00



	FARMERS & MERCHANTS SAVINGS BANK					
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.57%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$74,225.00	0.57%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$206,000.00	1.57%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$231,875.97	1.77%	0	\$0.00
	FIRST CENTURY BANK	2	\$144,000.00	1.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.5%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$77,000.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$26,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK	2	\$148,250.00	1.13%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$50,000.00	0.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.5%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$82,000.00	0.63%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$48,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$209,600.00	1.6%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$109,000.00	0.83%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$76,000.00	0.58%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$54,400.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$78,750.00	0.6%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$46,039.68	0.35%	0	\$0.00
	GECU	1	\$50,100.00	0.38%	0	\$0.00
	GESA CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$40,000.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$135,250.00	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$218,400.00	1.67%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,163.72	0.47%	0	\$0.00
	HomeBank	1	\$70,000.00	0.53%	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$158,500.00	1.21%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$82,000.00	0.63%	0	\$0.00
	HONOR BANK	1	\$44,200.00	0.34%	0	\$0.00
	HONOR CREDIT UNION	2	\$129,350.00	0.99%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$115,000.00	0.88%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$138,909.38	1.06%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$173,650.00	1.33%	0	\$0.00
ILLINI BANK	1	\$74,000.00	0.57%	0	\$0.00
IPAVA STATE BANK	1	\$66,880.00	0.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$75,750.00	0.58%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	2	\$106,364.75	0.81%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$129,500.00	0.99%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$63,920.00	0.49%	0	\$0.00
MACON BANK, INC	1	\$60,000.00	0.46%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$42,400.00	0.32%	0	\$0.00
MARQUETTE BANK	1	\$66,800.00	0.51%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$44,500.00	0.34%	0	\$0.00
MIDFIRST BANK	1	\$53,300.00	0.41%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$58,000.00	0.44%	0	\$0.00
MIDWESTONE BANK	1	\$69,600.00	0.53%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$75,000.00	0.57%	0	\$0.00
MORTGAGE CENTER LLC	1	\$40,500.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.42%	0	\$0.00
OLD NATIONAL BANK	2	\$154,750.00	1.18%	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00
ORIENTAL BANK	2	\$154,778.80	1.18%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$50,350.00	0.38%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.54%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$140,000.00	1.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$80,000.00	0.61%	0	\$0.00
RABOBANK, N.A	1	\$67,900.00	0.52%	0	\$0.00
RENASANT BANK	2	\$118,673.73	0.91%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,950.00	0.53%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$75,786.90	0.58%	0	\$0.00
ROYAL BANK	1	\$77,000.00	0.59%	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$242,800.00	1.85%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.31%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$50,000.00	0.38%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.6%	0	\$0.00
STAR FINANCIAL BANK	1	\$43,200.00	0.33%	0	\$0.00
STATE BANK OF LINCOLN	1	\$64,500.00	0.49%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$55,649.99	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$60,084.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.41%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$175,100.00	1.34%	0	\$0.00
	THE FIRST STATE BANK	1	\$58,400.00	0.45%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$70,000.00	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDI UNION	1	\$55,000.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,404.33	0.48%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.62%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,600.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$241,450.00	1.84%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$33,000.00	0.25%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,321.65	0.49%	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$23,622.71	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$107,300.00	0.82%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$67,950.00	0.52%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$78,000.00	0.6%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$59,632.33	0.46%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$79,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$13,093,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQT6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$385,900.00	0.53%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$181,700.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,185,650.00	1.63%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$590,650.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$378,460.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,700.00	0.35%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$407,500.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,900.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$669,000.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$573,150.00	0.79%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$301,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$309,000.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$776,500.00	1.07%	0	\$0.00
	ARVEST BANK	3	\$558,440.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$620,875.00	0.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,975.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$512,000.00	0.71%	0	\$0.00
	BANK OF ENGLAND	2	\$442,800.00	0.61%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.36%	0	\$0.00
	BANNER BANK	1	\$259,000.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC	1	\$176,000.00	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$331,107.46	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$577,976.87	0.8%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$263,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$501,000.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$677,868.00	0.93%	0	\$0.00
	CASHCALL MORTGAGE	13	\$2,959,400.00	4.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$862,260.00	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$260,583.00	0.36%	0	\$0.00
	CITY BANK	1	\$234,750.00	0.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$179,294.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$577,471.20	0.8%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$477,900.00	0.66%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$229,000.00	0.32%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,891.54	0.31%	0	\$0.00
	COORS CREDIT UNION	1	\$176,100.00	0.24%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$198,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,794.66	1.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$420,101.43	0.58%	0	\$0.00
	DEMOTTE STATE BANK	1	\$210,500.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$227,000.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$349,845.05	0.48%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$175,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$523,000.00	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,500.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,130.58	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,400.00	0.3%	0	\$0.00
	FIDELITY BANK	3	\$739,416.00	1.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,880.33	0.67%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,000.00	0.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,000.00	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,300.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$691,481.15	0.95%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,500.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,200.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$255,810.43	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$336,000.00	0.46%	0	\$0.00
	FULTON BANK, N.A	1	\$265,000.00	0.37%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,733,750.00	2.39%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$164,477.90	0.23%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$180,000.00	0.25%	0	\$0.00
	HOME LOANS TODAY	1	\$385,000.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$365,500.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,959,000.00	4.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,000.00	0.42%	0	\$0.00

	NETWORK					
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.21%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$349,000.00	0.48%	0	\$0.00
	HOMETOWN BANK	1	\$202,000.00	0.28%	0	\$0.00
	HORIZON BANK, N.A	1	\$159,600.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$387,700.00	0.53%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$256,000.00	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.36%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.28%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$195,150.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$156,750.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.24%	0	\$0.00
	JMAC LENDING, INC	2	\$329,001.00	0.45%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$533,369.86	0.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$462,000.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$735,700.00	1.01%	0	\$0.00
	LEND A INC	1	\$364,170.00	0.5%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$151,200.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,000.00	0.56%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$348,500.00	0.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$549,600.00	0.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$676,410.00	0.93%	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$483,870.00	0.67%	0	\$0.00
	MIDLAND STATES BANK	1	\$292,000.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$338,700.00	0.47%	0	\$0.00
	MLD MORTGAGE, INC	2	\$380,900.00	0.53%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$193,600.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$220,500.00	0.3%	0	\$0.00
	MORRIS BANK	1	\$158,000.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	2	\$504,250.00	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$520,000.00	0.72%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$213,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$704,000.00	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$492,500.00	0.68%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$556,028.62	0.77%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,449.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$276,000.00	0.38%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	2	\$340,555.34	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$372,000.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$949,345.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	2	\$340,500.00	0.47%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$158,400.00	0.22%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$237,612.41	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$587,250.00	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,100.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,302,050.00	3.17%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$232,109.39	0.32%	0	\$0.00
	PRIMARY CAPITAL	1	\$179,000.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,600.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,850.00	0.21%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$261,000.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,000.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,000.00	0.33%	0	\$0.00
	R P FUNDING INC	2	\$380,000.00	0.52%	0	\$0.00
	R&S FINANCIAL SERVICES INC	1	\$280,000.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$287,500.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$227,861.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$585,500.00	0.81%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,090.47	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$354,350.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,900.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$251,000.00	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$165,500.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$346,450.00	0.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$153,200.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$379,550.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,000.00	0.51%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$217,500.00	0.3%	0	\$0.00

	SOUTH STATE BANK	1	\$340,000.00	0.47%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.34%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$199,000.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$218,400.00	0.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,300.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$167,269.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,000.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$217,413.94	0.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$292,500.00	0.4%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$159,900.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,000.00	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$190,798.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,095,000.00	2.89%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$806,300.00	1.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$685,800.84	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$356,300.00	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$406,000.00	0.56%	0	\$0.00
	US ROCKLAND FINANCIAL, INC	1	\$200,000.00	0.28%	0	\$0.00
	USE CREDIT UNION	1	\$273,500.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$543,000.00	0.75%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,000.00	0.65%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$300,000.00	0.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$288,000.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$285,339.86	0.39%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$403,911.21	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$414,139.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$72,543,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WFQU3	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	2.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,425.00	2.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$106,500.00	2.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$102,128.57	2.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$209,500.00	4.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,300.00	2.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$85,150.00	1.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,500.00	2.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,400.00	1.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	2.25%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$85,500.00	1.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$92,000.00	2.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,672.00	6.33%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$108,000.00	2.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$91,762.96	2.01%	0	\$0.00
	MIDWEST BANK N.A	1	\$93,600.00	2.05%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$95,900.00	2.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,155.00	1.98%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$85,000.00	1.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,600.00	2.4%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,764.09	1.95%	0	\$0.00
	OLD NATIONAL BANK	1	\$93,750.00	2.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	2.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,500.00	2.07%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$88,200.00	1.93%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$100,233.61	2.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	2.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$185,000.00	4.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$87,000.00	1.91%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,804.04	4.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$89,050.00	1.95%	0	\$0.00
	SFMC, LP	1	\$108,000.00	2.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,000.00	2.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,000.00	6.27%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$99,000.00	2.17%	0	\$0.00

	US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$105,450.00	2.31%	0	\$0.00
	UWHARRIE BANK	1	\$106,150.00	2.33%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,000.00	2.35%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$107,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,560,795.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQV1	ACADEMY MORTGAGE CORPORATION	1	\$119,000.00	2.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,500.00	2.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,000.00	2.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	2.69%	0	\$0.00
	BAY EQUITY LLC	1	\$115,000.00	2.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	2.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	2.66%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,600.00	2.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	2.63%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	2.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,000.00	2.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,400.00	2.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,500.00	2.42%	0	\$0.00
	FIRST RELIANCE BANK	1	\$121,000.00	2.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,200.00	2.59%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$120,000.00	2.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,000.00	2.41%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	2.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00
	INTERBANK	1	\$110,000.00	2.41%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$119,686.39	2.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	2.41%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	2.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	2.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,361.00	2.61%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,500.00	2.61%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,000.00	2.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	2.63%	0	\$0.00
	R P FUNDING INC	1	\$115,600.00	2.53%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$353,750.00	7.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	2.54%	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,000.00	2.54%	0	\$0.00
	THE BANK OF MAINE	1	\$114,000.00	2.49%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$111,000.00	2.43%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$122,500.00	2.68%	0	\$0.00
	USE CREDIT UNION	1	\$111,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,571,347.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQW9	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	1.53%	0	\$0.00
	ALLIANT BANK	1	\$125,000.00	1.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	1.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,328.18	1.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	1.56%	0	\$0.00
	AMERICAN HOME LENDING USA,LLC	1	\$142,100.00	1.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$142,000.00	1.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$143,000.00	1.65%	0	\$0.00
	BAY EQUITY LLC	1	\$138,200.00	1.6%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,000.00	1.61%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$135,000.00	1.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,700.00	1.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	1.65%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$127,600.00	1.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$131,250.00	1.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$426,500.00	4.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$133,750.00	1.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,250.00	1.45%	0	\$0.00
	FIDELITY BANK	1	\$147,500.00	1.71%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	1.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,600.00	1.5%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	1.62%	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	1.48%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$126,500.00	1.46%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$125,440.00	1.45%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$131,000.00	1.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$289,800.00	3.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$283,000.00	3.27%	0	\$0.00
		1	\$142,500.00	1.65%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$137,118.00	1.59%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$129,600.00	1.5%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,425.00	1.69%	0	\$0.00
	IQ CREDIT UNION	1	\$142,000.00	1.64%	0	\$0.00
	MARINE BANK	1	\$147,200.00	1.7%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.68%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$140,000.00	1.62%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,500.00	1.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,350.00	1.68%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$428,000.00	4.95%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$146,500.00	1.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	1.48%	0	\$0.00
	OLD NATIONAL BANK	1	\$130,000.00	1.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	1.51%	0	\$0.00
	PEOPLES BANK	1	\$131,000.00	1.52%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,618.30	1.66%	0	\$0.00
	R P FUNDING INC	1	\$144,926.00	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$277,750.00	3.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,000.00	1.45%	0	\$0.00
	SFMC, LP	1	\$148,000.00	1.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,882.00	1.54%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,504.00	1.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$537,450.00	6.22%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$135,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,646,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQX7	AMARILLO NATIONAL BANK	1	\$49,600.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,551.86	1.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$56,000.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,600.00	2.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$165,000.00	2.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.71%	0	\$0.00
	ARVEST BANK	2	\$154,500.00	2.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$50,000.00	0.78%	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,780.87	0.73%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$63,600.00	1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,607.71	2.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$75,040.00	1.18%	0	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	1.02%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,600.00	1.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$41,000.00	0.64%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$62,050.00	0.97%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$82,550.00	1.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	1.2%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$69,836.66	1.1%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$52,442.92	0.82%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,543.62	1.96%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$75,554.83	1.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$105,075.00	1.65%	0	\$0.00
	FARMERS STATE BANK	1	\$48,750.00	0.77%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$77,500.00	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,750.00	0.81%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,839.98	0.99%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	1.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$76,500.00	1.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$72,000.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,825.00	1.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,550.00	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	1.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$68,600.00	1.08%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$43,000.00	0.68%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$67,500.00	1.06%	0	\$0.00
		1	\$79,787.94	1.25%	0	\$0.00

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE						
MEMBERS FIRST CREDIT UNION	1	\$73,500.00	1.15%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$65,000.00	1.02%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$120,000.00	1.88%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$81,000.00	1.27%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$61,710.99	0.97%	0	\$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$50,000.00	0.78%	0	\$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$71,500.00	1.12%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$130,000.00	2.04%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$75,400.00	1.18%	0	\$0.00	
PROVIDENCE BANK	1	\$64,350.00	1.01%	0	\$0.00	
R P FUNDING INC	1	\$81,900.00	1.29%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	8	\$536,100.00	8.42%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,935.30	0.89%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$137,600.00	2.16%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$64,720.00	1.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,900.00	0.92%	0	\$0.00	
STAR FINANCIAL BANK	2	\$96,300.00	1.51%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$62,000.00	0.97%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$137,200.00	2.15%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$25,600.00	0.4%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$214,200.00	3.36%	0	\$0.00	
TALMER BANK AND TRUST	1	\$78,000.00	1.22%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	1.17%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	1.18%	0	\$0.00	
THREE RIVERS FEDERAL CU	1	\$62,670.12	0.98%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	1.13%	0	\$0.00	
UNITY BANK	1	\$32,000.00	0.5%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,266.40	0.79%	0	\$0.00	
UWHARRIE BANK	2	\$155,100.00	2.43%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$55,000.00	0.86%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,475.00	1.03%	0	\$0.00	
WEBSTER BANK, N.A	1	\$77,000.00	1.21%	0	\$0.00	
WEST GATE BANK	1	\$50,000.00	0.78%	0	\$0.00	
WEST GATE BANKBANK	1	\$30,875.00	0.51%	0	\$0.00	

<b>Total</b>			<b>99</b>	<b>\$6,370,139.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQY5	ACADEMY MORTGAGE CORPORATION	2	\$346,928.00	2.06%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$407,462.41	2.42%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$347,322.70	2.07%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$268,500.00	1.6%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$357,000.00	2.12%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,800.00	1.17%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,880.00	1.09%	0	\$0.00	
	BANK OF CANTON	1	\$179,536.23	1.07%	0	\$0.00	
	BANK OF ENGLAND	1	\$184,500.00	1.1%	0	\$0.00	
	BAY EQUITY LLC	2	\$528,000.00	3.14%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	3.08%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$330,400.00	1.97%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$190,000.00	1.13%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$289,002.61	1.72%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.91%	0	\$0.00	
	CENTRUE BANK	1	\$160,000.00	0.95%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$157,050.00	0.93%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.95%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$259,330.11	1.54%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$195,000.00	1.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,750.00	1.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,900.00	0.99%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$180,500.00	1.07%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$168,000.00	1%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	1.11%	0	\$0.00	
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$388,000.00	2.31%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$381,457.82	2.27%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	1.87%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$166,950.00	0.99%	0	\$0.00	
	MIDSOUTH BANK, NA	1	\$168,750.00	1%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$417,000.00	2.48%	0	\$0.00	
	NAT RES - NEVADA	1	\$250,000.00	1.49%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$731,350.00	4.35%	0	\$0.00	
	NUVISION FCU	1	\$302,000.00	1.8%	0	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$230,000.00	1.37%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,250.00	1.32%	0	\$0.00	
		1	\$504,000.00	3%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEOPLES BANK	2	\$370,595.00	2.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$493,650.00	2.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	1.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$346,200.00	2.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$331,000.00	1.97%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,000.00	0.92%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	1.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,244.74	1.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,900.00	2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$371,041.54	2.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$176,250.00	1.05%	0	\$0.00
	TALMER BANK AND TRUST	2	\$314,000.00	1.87%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.31%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,000.00	1.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,600.00	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	1.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$676,500.00	4.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$162,000.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	1.55%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$243,500.00	1.47%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,810,701.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFQZ2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	41	\$10,291,774.72	30.02%	0	\$0.00
	SIRVA MORTGAGE, INC	81	\$23,783,158.83	69.37%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$209,872.50	0.61%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$34,284,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRA6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$4,537,039.88	89.43%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$535,984.84	10.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,073,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X1W28	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$12,424,057.41	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,424,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1W36	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,999,921.32	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,999,921.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1W44	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$19,999,460.62	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,999,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1W51	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$21,216,651.53	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,216,651.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1W69	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,346,715.95	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,346,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1W77	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$12,474,197.34	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,474,197.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1W85	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	22	\$6,165,400.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,165,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1W93	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	26	\$8,422,906.91	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,422,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WS1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	\$34,997,631.61	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$34,997,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WT9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,212,754.32	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,212,754.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WU6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	127	\$39,999,892.68	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$39,999,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WV4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,243,059.86	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,243,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WW2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	\$35,480,895.73	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$35,480,895.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WX0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,600,827.65	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,600,827.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WY8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$5,059,517.73	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,059,517.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WZ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,478,423.66	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,478,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1XA9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$6,518,170.23	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,518,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K84		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	10.84%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$733,800.00	63.62%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$294,628.00	25.54%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K92		NEW PENN FINANCIAL, LLC	4	\$1,431,400.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,431,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LA8		NEW PENN FINANCIAL, LLC	3	\$1,027,870.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,027,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZQ5		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,654,762.63	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,654,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZR3		REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,719,197.63	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,719,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZS1		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,784,335.48	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,784,335.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZT9			25	\$3,030,376.47	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>25</b>	<b>\$3,030,376.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFY5		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	2	\$455,074.97	81.25%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$105,000.00	18.75%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$560,074.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFZ2		MOVEMENT MORTGAGE LLC	1	\$416,268.96	47.46%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$121,880.00	13.9%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$339,000.00	38.64%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$877,148.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKP0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,079,825.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKQ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,725.28	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,481,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKR6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,076.57	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,349,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34C2		EMBRACE HOME LOANS, INC	3	\$716,520.00	57.18%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$536,500.00	42.82%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,253,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34D0		EMBRACE HOME LOANS, INC	4	\$965,725.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$965,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37D7		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,601,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,601,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KN0		CMG MORTGAGE INC	1	\$213,700.00	11%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$566,981.51	29.18%	0	\$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	21.46%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$344,500.00	17.73%	0	\$0.00
		RENEW LENDING INC	1	\$400,658.87	20.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,942,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3KP5		CMG MORTGAGE, INC	1	\$355,000.00	29.58%	0	\$0.00
		FORTUNE MORTGAGE COMPANY	1	\$320,000.00	26.67%	0	\$0.00
		J PHILIPS MORTGAGE INC	1	\$321,000.00	26.75%	0	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$204,000.00	17%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KQ3		CAPITAL M LENDING LLC	1	\$417,000.00	15.18%	0	\$0.00
		CMG MORTGAGE, INC	1	\$417,000.00	15.18%	0	\$0.00
		EVOLVE BANK & TRUST	2	\$1,065,860.94	38.8%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$525,000.00	19.11%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$322,500.00	11.73%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,747,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KR1		REAL ESTATE FINANCIAL INC	1	\$394,200.00	48.59%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	51.41%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$811,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KS9		CMG MORTGAGE INC	1	\$213,750.00	37.56%	0	\$0.00
		CMG MORTGAGE, INC	1	\$355,400.00	62.44%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$569,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KT7		CMG MORTGAGE, INC	2	\$559,100.00	48.67%	0	\$0.00
		PRIME HOME LOANS INC	1	\$205,000.00	17.85%	0	\$0.00
		REAL ESTATE FINANCIAL INC	1	\$384,600.00	33.48%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KU4		I3 LENDING INC	1	\$344,000.00	45.2%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	54.8%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4U23		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,482.71	1.85%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$348,503.32	5.34%	0	\$0.00
		CITIBANK,N.A	45	\$5,346,890.92	81.89%	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$119,492.14	1.83%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$241,987.32	3.71%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$117,301.45	1.8%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$120,487.91	1.85%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$114,508.37	1.73%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,529,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4U31		AMERISAVE MORTGAGE CORPORATION	2	\$282,991.31	3.16%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$133,731.62	1.49%	0	\$0.00
		CITIBANK,N.A	53	\$7,328,370.02	81.73%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$399,217.93	4.45%	0	\$0.00
	HANA FINANCIAL INC	1	\$149,352.25	1.67%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$129,466.32	1.44%	0	\$0.00
	MLD MORTGAGE INC	1	\$149,365.18	1.67%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$133,410.72	1.49%	0	\$0.00
	PERL MORTGAGE, INC	2	\$260,387.86	2.9%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,966,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4U49	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	1.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,926.24	1.44%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$327,189.53	0.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$167,289.00	0.49%	0	\$0.00
	CITIBANK,N.A	92	\$21,970,745.21	64.88%	0	\$0.00
	ETHOS LENDING, LLC	1	\$373,396.84	1.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$310,000.00	0.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$167,939.78	0.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$703,431.55	2.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,000.00	0.56%	0	\$0.00
	JMAC LENDING, INC	5	\$1,144,245.73	3.38%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$207,544.47	0.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$475,224.90	1.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	5	\$1,442,506.40	4.26%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$163,505.08	0.48%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$217,500.00	0.64%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$250,922.68	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,601,085.81	7.68%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$160,567.56	0.47%	0	\$0.00
	QUONTIC BANK	2	\$623,908.53	1.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.52%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$861,073.95	2.54%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$159,322.86	0.47%	0	\$0.00
	WESTERN BANCORP	1	\$268,845.73	0.8%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$33,863,407.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4U56	AMERISAVE MORTGAGE CORPORATION	1	\$322,558.19	2.5%	0	\$0.00
	BANKERS TRUST CO NA	5	\$618,857.72	4.8%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$198,116.34	1.54%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$298,664.99	2.32%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$346,881.25	2.69%	0	\$0.00
	CITIBANK,N.A	36	\$6,945,967.77	53.88%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$329,332.91	2.55%	0	\$0.00
	ETHOS LENDING, LLC	2	\$420,630.21	3.26%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$352,938.14	2.74%	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	3.23%	0	\$0.00
	IVY MORTGAGE, INC	1	\$200,000.00	1.55%	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$112,003.04	0.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$154,317.10	1.2%	0	\$0.00
	MK LENDING CORP	1	\$344,899.07	2.68%	0	\$0.00
	MLD MORTGAGE INC	1	\$358,413.91	2.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$395,250.89	3.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,232.30	1.36%	0	\$0.00
	SIRVA MORTGAGE	2	\$593,546.88	4.6%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$306,643.01	2.38%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,891,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4U64	AMERICAN INTERNET MORTGAGE, INC	2	\$100,552.91	5.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$45,440.09	2.62%	0	\$0.00
	BANKERS TRUST CO NA	1	\$33,473.43	1.93%	0	\$0.00
	CATALYST LENDING INC	1	\$79,901.63	4.61%	0	\$0.00
	CITIBANK,N.A	15	\$864,636.41	49.91%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$50,534.87	2.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$130,825.59	7.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,000.00	4.73%	0	\$0.00
	HOWARD BANK	1	\$49,937.10	2.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$67,321.90	3.89%	0	\$0.00
	LOAN SIMPLE, INC	1	\$65,000.00	3.75%	0	\$0.00
	MILEND, INC	1	\$77,600.00	4.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	4.93%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,732,223.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4U72	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,871.67	7.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	7.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,725.44	7.01%	0	\$0.00
	CITIBANK,N.A	9	\$886,668.00	63.56%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$95,200.00	6.82%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,500.00	7.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,394,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4U80		1	\$148,500.00	5.6%	0	\$0.00

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
		CAPSTAR LENDING, LLC	1	\$137,600.00	5.19%	0	\$0.00
		CITIBANK,N.A	15	\$1,940,145.00	73.16%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$149,600.00	5.64%	0	\$0.00
		MK LENDING CORP	1	\$126,000.00	4.75%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$150,000.00	5.66%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,651,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4U98		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$161,047.12	9.23%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA UNITED LENDING	1	\$152,000.00	8.71%	0	\$0.00
		CITIBANK,N.A	5	\$796,956.00	45.67%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$157,297.26	9.01%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$312,625.00	17.92%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	9.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,744,925.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UW7		CITIBANK,N.A	10	\$1,110,698.24	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,110,698.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UX5		AMERISAVE MORTGAGE CORPORATION	12	\$3,929,688.04	6.46%	0	\$0.00
		BANKERS TRUST CO NA	2	\$439,237.44	0.72%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$325,486.94	0.54%	0	\$0.00
		CAPSTONE LENDING CORP	8	\$2,606,978.08	4.29%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$864,709.41	1.42%	0	\$0.00
		CITIBANK,N.A	135	\$41,136,942.36	67.63%	0	\$0.00
		ETHOS LENDING, LLC	7	\$1,853,103.62	3.05%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$374,422.62	0.62%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$279,578.28	0.46%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$178,459.95	0.29%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,980.23	0.84%	0	\$0.00
		JMAC LENDING, INC	2	\$810,777.01	1.33%	0	\$0.00
		LYNX MORTGAGE BANK, LLC	1	\$410,756.98	0.68%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$378,853.53	0.62%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$777,826.71	1.28%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$309,233.54	0.51%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$289,563.21	0.48%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,729,150.37	2.84%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$199,698.77	0.33%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$331,300.59	0.54%	0	\$0.00

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	T.J. FINANCIAL, INC	9	\$2,882,145.27	4.74%	0	\$0.00
	WESTERN BANCORP	1	\$212,679.19	0.33%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$60,830,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UY3	AMERISAVE MORTGAGE CORPORATION	2	\$138,904.28	2.28%	0	\$0.00
	CITIBANK,N.A	89	\$5,555,183.74	91.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,702.17	1.26%	0	\$0.00
	M & T BANK	1	\$79,810.75	1.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$73,693.11	1.21%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$72,190.06	1.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$84,640.27	1.4%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,081,124.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UZ0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$182,423.72	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$187,992.86	2.21%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$91,220.15	1.07%	0	\$0.00
	BANKERS TRUST CO NA	1	\$94,682.30	1.12%	0	\$0.00
	CATALYST LENDING INC	1	\$87,140.79	1.03%	0	\$0.00
	CITIBANK,N.A	75	\$7,371,413.09	86.84%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$93,349.21	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$86,887.88	1.02%	0	\$0.00
	M & T BANK	1	\$89,237.11	1.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$109,524.98	1.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,597.94	1.12%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,488,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VA4	CITIBANK,N.A	6	\$1,936,650.00	47.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	8.65%	0	\$0.00
	QUONTIC BANK	4	\$1,472,085.11	36.37%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$288,750.00	7.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,047,485.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$273,655.27	2.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,822.41	9.3%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$190,000.00	1.65%	0	\$0.00
	CITIBANK,N.A	20	\$5,274,825.00	45.75%	0	\$0.00
	ETHOS LENDING, LLC	1	\$240,000.00	2.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$747,717.38	6.48%	0	\$0.00
		3	\$1,030,995.48	8.94%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION					
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$324,000.00	2.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$956,500.00	8.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$928,213.66	8.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$211,600.00	1.84%	0	\$0.00
	WALL FINANCIAL INC	1	\$280,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,530,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VC0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$252,000.00	2.82%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$314,594.52	3.52%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$270,000.00	3.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$324,000.00	3.62%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$303,608.69	3.39%	0	\$0.00
	CITIBANK, N.A	6	\$2,516,112.84	28.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$199,748.38	2.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$193,300.00	2.16%	0	\$0.00
	JMAC LENDING, INC	1	\$205,000.00	2.29%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$596,892.00	6.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,357,200.62	15.16%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$364,480.23	4.07%	0	\$0.00
	MILEND, INC	1	\$367,000.00	4.1%	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	4.66%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$185,000.00	2.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$351,920.00	3.93%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$200,000.00	2.23%	0	\$0.00
	WALL FINANCIAL INC	2	\$532,000.00	5.95%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,949,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JM9	CASTLE & COOKE MORTGAGE, LLC	9	\$931,600.00	48.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,008,820.00	51.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,940,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CM2	BANCO POPULAR DE PUERTO RICO	24	\$2,728,484.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,728,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CN0	BANCO POPULAR DE PUERTO RICO	27	\$2,958,774.46	93.31%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$99,572.49	3.14%	0	\$0.00

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	FIRST SECURITY MORTGAGE	1	\$112,516.91	3.55%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,170,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CP5	ACTUAL MORTGAGE BANKERS	1	\$90,731.43	1.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	41	\$6,414,637.70	98.61%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,505,369.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CQ3	BANCO POPULAR DE PUERTO RICO	20	\$2,317,165.00	78.78%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$123,836.71	4.21%	0	\$0.00
	PREFERRED MORTGAGE	1	\$95,873.58	3.26%	0	\$0.00
	RF MORTGAGE	1	\$103,350.00	3.51%	0	\$0.00
	THE MONEY HOUSE	3	\$300,917.68	10.24%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,941,142.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CR1	BANCO POPULAR DE PUERTO RICO	11	\$972,490.00	81.6%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$60,000.00	5.03%	0	\$0.00
	PLATINUM MORTGAGE	1	\$99,593.64	8.36%	0	\$0.00
	PREFERRED MORTGAGE	1	\$59,753.69	5.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,191,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G63	QUICKEN LOANS INC	35	\$10,049,576.46	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,049,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G71	QUICKEN LOANS INC	36	\$10,052,759.57	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,052,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G89	PILOT BANK	1	\$199,692.06	3.77%	0	\$0.00
	QUICKEN LOANS INC	17	\$5,092,439.74	96.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,292,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G97	QUICKEN LOANS INC	36	\$10,167,419.05	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,167,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HA3	QUICKEN LOANS INC	38	\$10,190,910.90	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,190,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VM7	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,684,943.23	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,684,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VQ8	REGIONS BANK DBA REGIONS MORTGAGE	140	\$33,039,227.36	100%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$33,039,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKJ3	PLATINUM HOME MORTGAGE CORPORATION	10	\$1,052,237.19	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,052,237.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3H4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,748,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,748,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3J0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,161,840.66	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,161,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3K7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,261,220.30	76.05%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,184.96	23.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,658,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYG2		CITIBANK,N.A	144	\$41,239,180.04	90.43%	0	\$0.00
		SIRVA MORTGAGE	16	\$4,364,118.79	9.57%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$45,603,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYH0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$546,720.34	4.59%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$407,788.70	3.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$791,714.80	6.65%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,462.16	1.26%	0	\$0.00
		CITIBANK,N.A	23	\$6,737,382.95	56.58%	0	\$0.00
		ETHOS LENDING, LLC	3	\$667,407.86	5.61%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,517.46	2.52%	0	\$0.00
		IVY MORTGAGE, INC	2	\$686,750.00	5.77%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$159,719.50	1.34%	0	\$0.00
		MAXREAL CUPERTINO	1	\$212,000.00	1.78%	0	\$0.00
		MLD MORTGAGE INC	1	\$472,500.00	3.97%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,096.03	2.57%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$469,737.05	3.94%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,906,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYJ6		AMERICAN INTERNET MORTGAGE, INC	5	\$1,220,905.32	4.14%	0	\$0.00
		AMERICAN KEN INC	1	\$175,953.97	0.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,563,077.55	5.3%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,175,107.88	3.98%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$1,310,433.88	4.44%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY,	1	\$171,445.90	0.58%	0	\$0.00

	INC					
	CHICAGO FINANCIAL SERVICES, INC	1	\$414,802.13	1.41%	0	\$0.00
	CITIBANK,N.A	44	\$15,023,484.69	50.94%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$174,724.59	0.59%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$392,381.50	1.33%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,285,881.90	4.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$873,519.43	2.96%	0	\$0.00
	GOLD COAST BANK	1	\$416,314.56	1.41%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$244,588.50	0.83%	0	\$0.00
	HANA FINANCIAL INC	1	\$382,583.64	1.3%	0	\$0.00
	IVY MORTGAGE INC	1	\$216,000.00	0.73%	0	\$0.00
	JMAC LENDING, INC	2	\$669,292.28	2.27%	0	\$0.00
	MAXREAL CUPERTINO	1	\$258,000.00	0.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$673,898.02	2.28%	0	\$0.00
	MK LENDING CORP	1	\$362,428.72	1.23%	0	\$0.00
	MLD MORTGAGE INC	2	\$677,569.26	2.3%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$547,428.99	1.86%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$553,089.38	1.88%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$380,715.13	1.29%	0	\$0.00
	WESTERN BANCORP	1	\$329,469.21	1.12%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$29,493,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYK3	CITIBANK,N.A	93	\$28,608,068.81	94.11%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,791,795.74	5.89%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,399,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEN3	CAPITAL ONE, N.A	37	\$8,627,821.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,627,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEN3	CAPITAL ONE, N.A	42	\$8,946,260.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,946,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFT53	ALPINE MORTGAGE SERVICES, LLC	1	\$411,864.88	16.35%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,991,978.22	79.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$114,826.80	4.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,518,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFT61	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$161,250.00	0.44%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	2	\$864,654.20	2.34%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$186,400.00	0.51%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$242,000.00	0.66%	0	\$0.00
	COLE TAYLOR BANK	111	\$31,952,686.35	86.66%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$232,000.00	0.63%	0	\$0.00

	ENTRUST FINANCIAL CORPORATION	1	\$320,000.00	0.87%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	0.62%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$417,000.00	1.13%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$213,092.53	0.58%	0	\$0.00
	OPTION FUNDING, INC	2	\$746,413.86	2.02%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$357,000.00	0.97%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$159,763.96	0.43%	0	\$0.00
	SMI LENDING, INC	1	\$260,000.00	0.71%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,100.00	0.52%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$340,562.00	0.91%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$36,872,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFT79	C&T MORTGAGE, INC	1	\$96,763.46	4.83%	0	\$0.00
	COLE TAYLOR BANK	18	\$1,802,263.15	89.98%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,003,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFT87	COLE TAYLOR BANK	10	\$1,180,435.86	91.31%	0	\$0.00
	K & B CAPITAL CORP	1	\$112,337.91	8.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,292,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFT95	C&R MORTGAGE CORPORATION	1	\$149,788.66	2.82%	0	\$0.00
	COLE TAYLOR BANK	31	\$4,355,186.63	82.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$134,801.12	2.54%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$142,793.97	2.69%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$135,000.00	2.54%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$391,093.68	7.37%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,308,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUA0	COLE TAYLOR BANK	17	\$1,140,508.98	93.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$54,837.69	4.47%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$30,756.61	2.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,226,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUB8	ALLIANCE MORTGAGE GROUP, LLC	1	\$223,718.18	1.24%	0	\$0.00
	COLE TAYLOR BANK	48	\$15,743,492.72	87.01%	0	\$0.00
	CROSS RIVER BANK	1	\$238,000.00	1.32%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$200,250.00	1.11%	0	\$0.00
	MIE FINANCIAL, INC	2	\$400,257.25	2.21%	0	\$0.00

	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$358,000.00	1.98%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	1.04%	0	\$0.00
	OPTION FUNDING, INC	1	\$315,500.00	1.74%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$192,000.00	1.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$235,000.00	1.29%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,094,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUC6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$110,000.00	3.34%	0	\$0.00
	COLE TAYLOR BANK	27	\$2,682,669.35	81.38%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,861.61	3.33%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$195,204.70	5.92%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$107,250.00	3.25%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$91,500.00	2.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,296,485.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUD4	AFFIRM HOME LOANS, LLC	1	\$116,800.00	4.15%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$115,351.33	4.1%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$114,655.57	4.08%	0	\$0.00
	COLE TAYLOR BANK	13	\$1,532,117.76	54.5%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$226,949.00	8.07%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$122,834.32	4.37%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,862.29	3.98%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$115,500.00	4.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	4.02%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$122,200.00	4.35%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,811,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUE2	ALPINE MORTGAGE SERVICES, LLC	1	\$129,649.14	2.88%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$135,029.90	3%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$131,830.09	2.93%	0	\$0.00
	COLE TAYLOR BANK	24	\$3,279,669.61	72.94%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$261,000.00	5.8%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$138,500.00	3.08%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$129,333.30	2.88%	0	\$0.00
		1	\$146,004.88	3.25%	0	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
	TOP ONE MORTGAGE L.L.C	1	\$145,420.97	3.24%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$4,496,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFUF9	COLE TAYLOR BANK	16	\$2,592,387.12	75.47%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$168,000.00	4.89%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$160,602.28	4.68%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	2	\$348,464.44	10.14%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,734.39	4.82%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,435,188.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFUG7	CAPITAL CONCEPTS, INC	4	\$280,893.92	8.83%	0	\$0.00	
	COLE TAYLOR BANK	41	\$2,365,020.99	74.34%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$167,868.32	5.28%	0	\$0.00	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$74,905.64	2.35%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$84,893.06	2.67%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$76,394.61	2.4%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$131,250.00	4.13%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$3,181,226.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFUH5	AFFIRM HOME LOANS, LLC	1	\$313,612.17	4.09%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$407,285.63	5.31%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$109,520.19	1.43%	0	\$0.00	
	COLE TAYLOR BANK	26	\$6,335,893.02	82.54%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$149,450.00	1.95%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$360,000.00	4.68%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,675,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFUJ1	COLE TAYLOR BANK	122	\$26,028,027.40	84.85%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$312,000.00	1.02%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$139,000.00	0.45%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,000.00	0.49%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$273,836.15	0.89%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,042.38	0.73%	0	\$0.00	
	K & B CAPITAL CORP	1	\$116,843.24	0.38%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$511,000.00	1.67%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$110,400.00	0.36%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	2	\$310,600.00	1.01%	0	\$0.00	
	PRIME HOME LOANS, INC	3	\$628,205.00	2.05%	0	\$0.00	

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	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$590,736.33	1.93%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$241,000.00	0.79%	0	\$0.00
	SOMERSET LENDING CORP	1	\$213,750.00	0.7%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$199,000.00	0.65%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$373,396.84	1.22%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$138,162.79	0.43%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$30,676,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUK8	COLE TAYLOR BANK	14	\$911,621.18	87.24%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,300.00	4.62%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$85,000.00	8.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,044,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUL6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$210,211.00	15.72%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$30,150.00	2.26%	0	\$0.00
	COLE TAYLOR BANK	9	\$815,645.67	61.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$172,175.00	12.88%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$108,800.00	8.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,336,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUM4	COLE TAYLOR BANK	3	\$1,040,256.28	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,040,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUN2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$540,000.00	6.16%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$262,000.00	2.99%	0	\$0.00
	COLE TAYLOR BANK	30	\$6,952,890.17	79.31%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	2.33%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$113,000.00	1.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$113,000.00	1.29%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$297,200.00	3.38%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,767,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YFUP7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$331,000.00	0.88%	0	\$0.00
	ADVENTAS, INC	1	\$183,250.00	0.49%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$240,000.00	0.64%	0	\$0.00
	COLE TAYLOR BANK	101	\$31,084,099.43	82.3%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$172,380.00	0.46%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$352,000.00	0.93%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$212,770.00	0.56%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$249,647.76	0.66%	0	\$0.00
	K & B CAPITAL CORP	1	\$417,000.00	1.1%	0	\$0.00
	KAITER ENTERPRISES INC	1	\$417,000.00	1.1%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$287,000.00	0.76%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$413,500.00	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$578,000.00	1.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$380,000.00	1.01%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$415,000.00	1.1%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$783,423.67	2.07%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.85%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$464,000.00	1.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$470,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,770,070.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD25	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,869,798.38	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,869,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD33	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,067,887.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,067,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD41	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,523,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,523,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,057,890.68	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,057,890.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,663,193.12	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$4,663,193.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,841,852.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,841,852.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,772,568.11	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,772,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$37,903,332.98	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$37,903,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$8,331,561.08	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,331,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,564,226.35	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,564,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,038,595.53	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,038,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,049,796.85	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,049,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,011,618.92	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,011,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,264,559.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,264,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJG6		ACADEMY MORTGAGE CORP	1	\$207,518.03	2.86%	0	\$0.00
		BANK OF COLORADO	1	\$198,550.00	2.74%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$251,265.92	3.47%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$416,107.62	5.74%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,513,582.07	20.89%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$58,128.44	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$824,117.84	11.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,079.18	2.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,788.98	1.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,733.94	3.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$970,864.21	13.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,316.94	2.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,457.61	1.87%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$691,183.26	9.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,045.86	3.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$307,545.52	4.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$689,401.29	9.52%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,246,686.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJP6	CORNERSTONE HOME LENDING COMPANY	1	\$242,215.30	16.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$236,402.13	15.86%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$132,249.55	8.87%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$131,765.12	8.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,620.10	15.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,831.01	20.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,876.61	14.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,490,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHIQ4	BANK OF ENGLAND, DBA ENG LENDING	1	\$97,728.57	3.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,995.94	12.83%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,400.37	8.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,913.11	13.92%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$292,373.17	10.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$248,544.24	8.52%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$190,349.21	6.53%	0	\$0.00
	NOVA HOME LOANS	1	\$261,254.63	8.96%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$151,420.35	5.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$432,560.09	14.84%	0	\$0.00
	VIP MORTGAGE INC	1	\$201,012.73	6.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,915,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHJR2	ACADEMY MORTGAGE CORP	1	\$164,710.86	3.62%	0	\$0.00
	BANK OF COLORADO	1	\$308,097.86	6.77%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,564.09	5.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,429.12	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,270,960.65	27.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$625,901.26	13.76%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$260,411.73	5.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$201,049.46	4.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$202,486.41	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,897.85	4.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$660,861.11	14.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$338,894.67	7.46%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,548,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6Q4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	38.48%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$241,942.48	22.32%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$424,800.00	39.2%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7E0	GREEN TREE SERVICING LLC	7	\$1,134,212.13	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUN4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,170.16	9.97%	0	\$0.00
	BANKVISTA	1	\$84,177.22	1.8%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$955,203.85	20.39%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$307,821.72	6.57%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$201,859.38	4.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$355,446.87	7.59%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$164,396.90	3.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,395.63	2.61%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,732.80	2.68%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$366,048.21	7.81%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$503,226.16	10.74%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,031,273.76	22.02%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,684,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJUP9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,976.06	38.05%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$148,134.79	61.95%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$239,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUQ7	FIRST COMMUNITY MORTGAGE INC	1	\$177,585.48	31.45%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$143,636.94	25.44%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$104,846.18	18.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$138,649.55	24.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$564,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,040.72	34.12%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,058.45	24.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$92,985.53	14.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,304.64	26.64%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$624,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUS3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,331.06	11.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,845.86	16.67%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$316,567.25	28.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,597.89	12.57%	0	\$0.00
	MIDCOUNTRY BANK	1	\$159,637.17	14.47%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$180,922.12	16.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,102,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4X8	CORNERSTONE HOME LENDING, INC	3	\$722,498.99	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$722,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5A7	CORNERSTONE HOME LENDING, INC	4	\$1,005,990.22	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,005,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5B5	CORNERSTONE HOME LENDING, INC	3	\$931,650.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$931,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6W8	ACCUNET MORTGAGE LLC	1	\$107,809.89	1.81%	0	\$0.00
	BAYLAKE BANK	1	\$66,797.86	1.12%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$358,584.51	6.03%	0	\$0.00
	CAPITOL BANK	1	\$143,348.51	2.41%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$312,938.39	5.26%	0	\$0.00

	COMMERCE STATE BANK	1	\$78,182.07	1.31%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,039.95	1.77%	0	\$0.00
	DENMARK STATE BANK	2	\$253,625.81	4.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$295,314.30	4.97%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$66,302.18	1.11%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$50,625.31	0.85%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$304,427.70	5.12%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$749,818.18	12.61%	0	\$0.00
	JOHNSON BANK	3	\$310,378.45	5.22%	0	\$0.00
	KOHLER CREDIT UNION	1	\$94,918.95	1.6%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,372.81	1.62%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$195,411.70	3.29%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$139,474.22	2.34%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$59,759.86	1%	0	\$0.00
	PYRAMAX BANK	1	\$101,078.02	1.7%	0	\$0.00
	RIVER VALLEY BANK	1	\$111,835.00	1.88%	0	\$0.00
	STATE BANK OF CHILTON	1	\$66,402.03	1.12%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,045,858.38	17.58%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$115,259.95	1.94%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$232,017.69	3.9%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,892.49	2.96%	0	\$0.00
	WESTBURY BANK	1	\$150,128.51	2.52%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$87,654.75	1.47%	0	\$0.00
	WOODTRUST BANK NA	1	\$72,661.75	1.23%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,947,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6X6	COMMERCE STATE BANK	1	\$156,773.54	26.01%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,516.82	31.27%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$257,507.69	42.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$602,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7J6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$277,586.46	10.25%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$265,405.52	9.8%	0	\$0.00
	COMMERCE STATE BANK	1	\$159,819.40	5.9%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$113,789.44	4.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$133,772.31	4.94%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$567,127.63	20.93%	0	\$0.00
	JACKSON COUNTY BANK	1	\$137,805.57	5.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,994.28	3.99%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$707,540.65	26.12%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$238,305.70	8.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,709,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7K3	ACCUNET MORTGAGE LLC	1	\$115,740.32	1.49%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$152,060.18	1.95%	0	\$0.00
	ANCHOR BANK FSB	3	\$342,727.16	4.4%	0	\$0.00
	BAYLAKE BANK	3	\$454,979.83	5.84%	0	\$0.00
	BMO HARRIS BANK N.A	7	\$902,065.25	11.59%	0	\$0.00
	CHOICE BANK	1	\$96,645.58	1.24%	0	\$0.00
	COMMERCE STATE BANK	2	\$362,764.51	4.66%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$149,658.52	1.92%	0	\$0.00
	COULEE BANK	1	\$85,862.34	1.1%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$99,612.57	1.28%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$172,039.94	2.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$555,583.48	7.14%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,491.47	0.78%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	4	\$424,164.21	5.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$113,705.57	1.46%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$357,584.86	4.59%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$304,037.59	3.91%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$172,458.06	2.22%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$121,082.96	1.56%	0	\$0.00
	MOUND CITY BANK	2	\$353,562.21	4.54%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$235,729.35	3.03%	0	\$0.00
	PEOPLES BANK	1	\$147,796.10	1.9%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$238,775.57	3.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$76,040.09	0.98%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$296,560.81	3.81%	0	\$0.00
	TIMBERWOOD BANK	1	\$80,615.75	1.04%	0	\$0.00
	UNITED BANK	2	\$262,507.83	3.37%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$481,983.45	6.19%	0	\$0.00
	WAUKESHA STATE BANK	3	\$568,188.10	7.28%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,785,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKN74	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,037,480.00	65.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$124,000.00	7.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	26.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,578,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVD2	ALL HOME LENDING, INC	1	\$413,000.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$189,500.12	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$632,591.61	1.32%	0	\$0.00
		5	\$1,659,861.60	3.46%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	BARRINGTON BANK AND TRUST COMPANY, N.A	6	\$1,436,656.78	3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	1.3%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$259,082.31	0.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$224,000.00	0.47%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$316,800.00	0.66%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,084,909.41	2.26%	0	\$0.00
	CATALYST LENDING INC	2	\$677,238.29	1.41%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$186,800.00	0.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$779,734.89	1.63%	0	\$0.00
	CITIBANK,N.A	102	\$27,855,807.62	58.13%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$309,582.43	0.65%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	0.52%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$479,308.41	1%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$183,653.43	0.38%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$417,000.00	0.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$237,085.21	0.49%	0	\$0.00
	JMAC LENDING, INC	4	\$1,002,450.20	2.09%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$407,095.00	0.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$354,532.52	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$176,000.00	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$460,000.00	0.96%	0	\$0.00
	MK LENDING CORP	2	\$804,602.06	1.68%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$151,799.84	0.32%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,573,144.39	3.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,881,104.55	3.93%	0	\$0.00
	POSH RE MORTGAGE CORPORATION	1	\$187,729.13	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$426,968.61	0.89%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$374,744.53	0.78%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$95,552.00	0.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$361,000.00	0.75%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$813,339.04	1.7%	0	\$0.00
	WALL FINANCIAL INC	2	\$632,565.91	1.33%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$47,920,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVE0	CITIBANK,N.A	3	\$1,184,872.97	37.14%	0	\$0.00



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	JMAC LENDING, INC	1	\$494,362.82	15.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,250.00	9.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$354,106.34	11.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,807.13	26.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,190,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVF7	AMERISAVE MORTGAGE CORPORATION	4	\$1,076,788.34	8.8%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$405,188.84	3.31%	0	\$0.00
	CATALYST LENDING INC	1	\$375,000.00	3.07%	0	\$0.00
	CITIBANK,N.A	36	\$8,020,038.00	65.56%	0	\$0.00
	ETHOS LENDING, LLC	1	\$350,479.94	2.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$262,859.95	2.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$277,723.61	2.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,602.71	0.75%	0	\$0.00
	JMAC LENDING, INC	1	\$93,000.00	0.76%	0	\$0.00
	M & T BANK	1	\$93,444.73	0.76%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,550.43	2.29%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$300,000.00	2.45%	0	\$0.00
	WESTERN BANCORP	1	\$207,101.78	1.69%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,232,778.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVG5	CITIBANK,N.A	13	\$849,221.56	69.74%	0	\$0.00
	JMAC LENDING, INC	1	\$75,000.00	6.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$83,881.64	6.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,908.42	5.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$79,769.09	6.55%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$65,000.00	5.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,217,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVH3	AMERISAVE MORTGAGE CORPORATION	5	\$481,219.02	13.36%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$190,007.16	5.28%	0	\$0.00
	CITIBANK,N.A	25	\$2,443,913.42	67.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$88,506.61	2.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$93,000.00	2.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$208,854.16	5.8%	0	\$0.00
	LOAN SIMPLE, INC	1	\$96,000.00	2.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,601,500.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKVJ9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,600.00	3.03%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$587,461.52	16.08%	0	\$0.00
		CITIBANK,N.A	21	\$2,481,581.00	67.91%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$124,800.00	3.42%	0	\$0.00
		MLD MORTGAGE INC	1	\$119,000.00	3.26%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$114,834.30	3.14%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$115,829.10	3.16%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,654,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVK6		AMERISAVE MORTGAGE CORPORATION	9	\$1,277,687.36	18.61%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	2.18%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$130,879.51	1.91%	0	\$0.00
		CITIBANK,N.A	35	\$4,878,983.47	71.05%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	2.18%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$139,793.75	2.04%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,802.74	2.03%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,867,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVL4		CITIBANK,N.A	9	\$1,447,558.00	59.99%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$153,000.00	6.34%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$160,000.00	6.63%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$160,000.00	6.63%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$172,500.00	7.15%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$319,769.47	13.26%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,412,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVP5		CITIBANK,N.A	31	\$10,333,262.46	97.64%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	2.36%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,583,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVQ3		CITIBANK,N.A	9	\$1,935,998.00	73.96%	0	\$0.00
		ETHOS LENDING, LLC	1	\$209,698.68	8.01%	0	\$0.00
		JMAC LENDING, INC	1	\$185,644.72	7.09%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$286,461.67	10.94%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,617,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVR1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$982,968.90	0.81%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,715,450.00	1.42%	0	\$0.00
		APEX HOME LOANS, INC	1	\$285,605.97	0.24%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$1,073,474.37	0.89%	0	\$0.00

	BANC ONE MORTGAGE CORPORATION	1	\$625,000.00	0.52%	0	\$0.00
	BANKERS TRUST CO NA	2	\$415,717.60	0.34%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$1,068,140.59	0.88%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,753,000.00	1.45%	0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$1,036,600.00	0.86%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$434,000.00	0.36%	0	\$0.00
	CAPSTONE LENDING CORP	6	\$2,530,392.37	2.1%	0	\$0.00
	CATALYST LENDING INC	3	\$816,000.00	0.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,402,492.00	1.16%	0	\$0.00
	CITIBANK,N.A	184	\$52,667,565.25	43.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$185,250.00	0.15%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$613,698.27	0.51%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.35%	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,863,474.29	1.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$490,365.82	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$212,400.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$201,750.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$382,000.00	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$833,703.85	0.69%	0	\$0.00
	GOLD COAST BANK	1	\$532,500.00	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$2,242,455.51	1.86%	0	\$0.00
	HANA FINANCIAL INC	1	\$239,307.25	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$217,839.46	0.18%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$1,023,457.15	0.85%	0	\$0.00
	IVY MORTGAGE, INC	3	\$668,000.00	0.55%	0	\$0.00
	JMAC LENDING, INC	11	\$4,615,422.35	3.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,811,781.95	1.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$223,920.00	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,145,550.00	0.95%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	15	\$4,561,210.21	3.78%	0	\$0.00
	MK LENDING CORP	12	\$4,432,231.01	3.67%	0	\$0.00
	MLD MORTGAGE INC	1	\$463,000.00	0.38%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	0.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$372,000.00	0.31%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$211,000.00	0.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	28	\$9,665,847.79	8.01%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$194,119.07	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$181,973.23	0.15%	0	\$0.00
	PERL MORTGAGE, INC	1	\$316,000.00	0.26%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$764,147.08	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$275,661.52	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$1,251,000.00	1.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$949,200.00	0.79%	0	\$0.00
	PRIMUS LENDING CORP	1	\$320,000.00	0.27%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$185,600.00	0.15%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$717,000.00	0.59%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$257,600.00	0.21%	0	\$0.00
	T.J. FINANCIAL, INC	27	\$9,099,337.90	7.54%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,250.00	0.26%	0	\$0.00
	WALL FINANCIAL INC	2	\$508,000.00	0.42%	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$120,717,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVS9	CITIBANK,N.A	1	\$471,281.22	7.25%	0	\$0.00
	JMAC LENDING, INC	2	\$1,004,000.00	15.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,688,101.65	25.95%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,154,550.00	17.75%	0	\$0.00
	MK LENDING CORP	1	\$532,000.00	8.18%	0	\$0.00
	MLD MORTGAGE INC	1	\$624,195.48	9.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,030,000.00	15.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,504,128.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVT7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,500.00	4.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$536,316.43	5.29%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$417,000.00	4.11%	0	\$0.00
	CITIBANK,N.A	12	\$2,888,709.47	28.5%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,233,818.96	12.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	4.11%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$693,000.00	6.84%	0	\$0.00
	IVY MORTGAGE INC	1	\$314,270.00	3.1%	0	\$0.00
	IVY MORTGAGE, INC	2	\$456,250.00	4.5%	0	\$0.00
	JMAC LENDING, INC	1	\$425,100.00	4.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	2.61%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	4.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$160,984.95	1.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$345,000.00	3.4%	0	\$0.00
	SIRVA MORTGAGE	1	\$50,000.00	0.49%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,073,000.00	10.62%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$10,134,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVU4	AMERICAN INTERNET MORTGAGE, INC	2	\$733,000.00	5.07%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,500.00	1.57%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,129.42	10.61%	0	\$0.00	
	CAPSTONE LENDING CORP	3	\$794,176.88	5.5%	0	\$0.00	
	CITIBANK,N.A	14	\$5,188,855.00	35.91%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$621,000.00	4.3%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$338,000.00	2.34%	0	\$0.00	
	JMAC LENDING, INC	3	\$1,291,999.00	8.94%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	3	\$1,102,250.00	7.63%	0	\$0.00	
	MLD MORTGAGE INC	1	\$300,000.00	2.08%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$273,000.00	1.89%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$747,000.00	5.17%	0	\$0.00	
	T.J. FINANCIAL, INC	4	\$1,298,500.00	8.99%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$14,448,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJX0	FIFTH THIRD MORTGAGE COMPANY	7	\$934,640.00	89.5%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$109,688.52	10.5%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,044,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJY8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,049,732.70	93.12%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	\$77,537.10	6.88%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,127,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMHT9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,319,600.00	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,319,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMT41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,268,931.19	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,268,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMT74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,997,848.43	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,997,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMT82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,546,212.92	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,546,212.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMT90		19	\$4,670,432.92	100%	0	\$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>19</b>	<b>\$4,670,432.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,305,337.12	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,305,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,831,005.29	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,831,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,198,385.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,198,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,188,391.96	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,188,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,460,013.80	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,460,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$3,500,625.61	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,500,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,652,419.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,652,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$5,399,160.51	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,399,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,310,266.52	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,310,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,936,334.94	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,936,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,254,552.09	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,254,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMUL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,268,240.85	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,268,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,660,317.02	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,660,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,518,479.49	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,518,479.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,041,632.10	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,041,632.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,886,782.36	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,886,782.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,609,995.47	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,609,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,608,594.30	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,608,594.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6C6	M&T BANK	35	\$8,901,274.39	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,901,274.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6G7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,089.40	1.21%	0	\$0.00
	M&T BANK	63	\$15,131,177.70	98.79%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,317,267.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6H5	M&T BANK	27	\$1,664,279.88	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,664,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6L6	M&T BANK	31	\$6,055,358.02	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,055,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6M4	M&T BANK	23	\$4,488,215.77	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,488,215.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YN6N2	M&T BANK	34	\$5,667,345.21	94.72%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$156,142.35	2.61%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$159,961.33	2.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,983,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6R3	M&T BANK	17	\$3,356,653.08	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,356,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6S1	M&T BANK	29	\$4,354,277.98	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,354,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6T9	BAY EQUITY, LLC	1	\$177,237.18	5.72%	0	\$0.00
	M&T BANK	7	\$1,527,105.53	49.32%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$318,358.07	10.28%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$242,109.46	7.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$415,383.47	13.42%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,924.39	13.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,096,118.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6U6	M&T BANK	24	\$4,760,818.94	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,760,818.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6X0	M&T BANK	71	\$8,952,530.28	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,952,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7D3	M&T BANK	31	\$4,010,383.80	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,010,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7F8	M&T BANK	14	\$1,338,471.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,338,471.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7J0	M&T BANK	15	\$1,386,105.89	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,386,105.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCD7	BANK OF AMERICA, N.A	8	\$1,344,659.38	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,344,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCE5	BANK OF AMERICA, N.A	5	\$1,664,500.38	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,664,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCF2	BANK OF AMERICA, N.A	20	\$2,534,215.26	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,534,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YNCG0		BANK OF AMERICA, N.A	10	\$2,491,838.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,491,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCH8		BANK OF AMERICA, N.A	15	\$1,289,557.58	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,289,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCJ4		BANK OF AMERICA, N.A	37	\$8,776,828.38	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,776,828.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCK1		BANK OF AMERICA, N.A	10	\$1,223,460.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,223,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCL9		BANK OF AMERICA, N.A	16	\$1,084,629.19	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,084,629.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCM7		BANK OF AMERICA, N.A	12	\$1,188,126.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,188,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCN5		BANK OF AMERICA, N.A	29	\$5,964,623.22	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,964,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCP0		BANK OF AMERICA, N.A	49	\$8,271,180.11	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,271,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCQ8		BANK OF AMERICA, N.A	6	\$1,350,853.23	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,350,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCR6		BANK OF AMERICA, N.A	15	\$2,474,716.51	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,474,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCS4		BANK OF AMERICA, N.A	9	\$2,064,472.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,064,472.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCT2		BANK OF AMERICA, N.A	59	\$5,643,088.62	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,643,088.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCU9		BANK OF AMERICA, N.A	45	\$5,793,220.91	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,793,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCV7		BANK OF AMERICA, N.A	4	\$1,115,634.48	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,115,634.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCW5		BANK OF AMERICA, N.A	9	\$1,675,745.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,675,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNK22	AMERICAN SECURITY MORTGAGE CORP	1	\$109,490.36	3.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,668.12	3.02%	0	\$0.00
	CAROLINA BANK	1	\$108,233.09	2.98%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORP	1	\$87,068.66	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$210,521.48	5.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	2.75%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$104,483.66	2.88%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$109,234.77	3.01%	0	\$0.00
	FIRST NATIONAL BANK NKABEAR STATE BANK, NA, A PROFESSIONAL CORP	1	\$109,700.44	3.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$95,852.19	2.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$99,698.29	2.75%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,452.33	2.74%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$97,000.00	2.67%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$104,683.21	2.88%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,698.28	2.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$99,546.72	2.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$107,510.49	2.96%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,765.31	2.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,592.08	2.47%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,834.32	3.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,500.00	2.35%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$85,471.07	2.35%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$91,861.43	2.53%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,908.24	2.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,577.75	2.63%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$105,764.16	2.91%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$85,870.47	2.36%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$182,583.86	5.03%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$99,698.29	2.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$94,947.67	2.61%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$286,380.01	7.89%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$101,946.22	2.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,861.42	2.47%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,631,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNK30	1ST MARINER BANK A BANKING CORPORATION	1	\$516,770.84	1.45%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$579,182.78	1.62%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$624,119.38	1.75%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$499,500.00	1.4%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$449,322.23	1.26%	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,778,989.87	4.98%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$473,585.62	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$432,247.98	1.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$462,302.64	1.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$457,500.00	1.28%	0	\$0.00
	GREENPATH LENDING LLC	1	\$620,655.47	1.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$601,113.12	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$477,000.00	1.33%	0	\$0.00
	HERITAGE MTG INC A CALIFORNIA CORPORATION	1	\$624,099.48	1.75%	0	\$0.00
	LOANDEPOT.COM	1	\$452,332.64	1.27%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$604,047.86	1.69%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$620,081.74	1.73%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$460,000.00	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$624,618.67	1.75%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.95	1.26%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$440,080.00	1.23%	0	\$0.00
	QUIK FUND, INC A FL CORP	1	\$564,300.00	1.58%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$486,400.00	1.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$943,000.00	2.64%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$624,598.77	1.75%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$20,877,687.84	58.39%	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$35,742,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNK48	ACCUNET MORTGAGE LLC A WI LLC		1	\$244,000.00	0.54%	0	\$0.00
	ALERUS FINANCIAL, NA		1	\$417,000.00	0.92%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$183,722.87	0.41%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC		1	\$399,397.54	0.88%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION		1	\$453,041.08	1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$408,735.55	0.9%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP		1	\$416,357.96	0.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$342,962.14	0.76%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK		1	\$219,261.88	0.49%	0	\$0.00
	APEX HOME LOANS, INC		1	\$415,741.90	0.92%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC		1	\$398,146.78	0.88%	0	\$0.00
	BANK OF ENGLAND A CORP		1	\$415,741.90	0.92%	0	\$0.00
	BANKERS MORTGAGE CORPORATION		1	\$416,371.94	0.92%	0	\$0.00
	BANKPLUS A CORPORATION		1	\$416,357.96	0.92%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$270,173.99	0.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$164,000.00	0.36%	0	\$0.00
	CADENCE BANK, N.A		1	\$259,215.55	0.57%	0	\$0.00
	CAROLINA BANK		1	\$402,393.02	0.89%	0	\$0.00
	CBC NATIONAL BANK		1	\$414,425.88	0.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$408,735.55	0.9%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION		1	\$224,661.12	0.5%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION		1	\$415,693.37	0.92%	0	\$0.00
	COMMUNITY + SOUTHERN BANK		1	\$154,766.55	0.34%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB		1	\$181,725.88	0.4%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION		1	\$416,357.96	0.92%	0	\$0.00
	CROSS RIVER BANK		1	\$184,429.46	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION		1	\$279,155.24	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$254,302.44	0.56%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$543,391.61	1.2%	0	\$0.00
	ETHOS LENDING LLC A LLC		1	\$377,430.67	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE		3	\$1,159,545.95	2.57%	0	\$0.00
	FIRST LANDMARK BANK		2	\$697,198.34	1.54%	0	\$0.00

	FIRST MARINER BANK A BANKING CORPORATION	1	\$290,561.71	0.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,109.91	0.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,155.52	1.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$416,357.96	0.92%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,517.00	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$415,741.90	0.92%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$347,435.81	0.77%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$231,300.04	0.51%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$458,608.92	1.01%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$199,692.07	0.44%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$393,500.00	0.87%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,759.02	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.92%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$171,750.00	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.92%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$304,278.63	0.67%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC, DBA INDEPENDENT BANKERS MORTGAGE	1	\$355,000.00	0.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$3,626,547.13	8.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,671.66	0.48%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$299,538.10	0.66%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$305,000.00	0.67%	0	\$0.00
	LOANDEPOT.COM	1	\$259,215.58	0.57%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$416,357.96	0.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$350,471.34	0.78%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$416,371.93	0.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$244,260.83	0.54%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,465.99	0.39%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$246,627.97	0.55%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$392,408.08	0.87%	0	\$0.00
	PREMIER BANK ROCHESTER A CORP	1	\$417,000.00	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,517.28	0.35%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$602,860.55	1.33%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$405,000.00	0.9%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$754,231.31	1.67%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$414,475.93	0.92%	0	\$0.00
	STERLING NATIONAL BANK	1	\$188,089.06	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,109.91	0.92%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$404,480.15	0.89%	0	\$0.00
	THE ARLINGTON BANK	1	\$249,623.46	0.55%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.66%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$217,441.97	0.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$245,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$14,892,257.75	32.95%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,676.66	0.46%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$415,673.56	0.96%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$45,203,328.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNK55	BANK OF THE OZARKS	1	\$64,803.88	3.23%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$69,784.10	3.48%	0	\$0.00
	CAROLINA BANK	1	\$83,873.48	4.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$142,382.48	7.11%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$59,814.96	2.99%	0	\$0.00
	FIRST BANK	1	\$29,954.82	1.49%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$68,746.29	3.43%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$66,275.03	3.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$75,553.31	3.77%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$47,356.69	2.36%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$69,784.10	3.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,873.48	4.19%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$82,517.30	4.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$59,558.98	2.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$62,809.93	3.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,733.57	3.98%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$68,868.76	3.44%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$84,743.54	4.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$106,524.24	5.32%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$142,106.99	7.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$68,193.64	3.4%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$84,871.97	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$301,546.25	15.05%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,003,677.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNK63	ACCUNET MORTGAGE LLC A WI LLC	1	\$146,479.05	1.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$64,799.54	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$130,602.99	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,607.79	1.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$123,813.24	1.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,698.29	0.88%	0	\$0.00
	CHOICE BANK	1	\$116,618.62	1.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$119,815.24	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$271,969.20	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,799.68	1.17%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,614.75	1.08%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$140,293.37	1.24%	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$146,795.87	1.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,792.14	1.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$130,000.00	1.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$148,251.37	1.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$132,799.69	1.17%	0	\$0.00
		1	\$146,079.64	1.29%	0	\$0.00

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA					
	GLACIER BANK	1	\$149,769.04	1.32%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,789.14	1.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$80,797.02	0.71%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$130,294.63	1.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,109.30	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$387,063.18	3.41%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$242,994.03	2.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LLC	1	\$146,755.88	1.29%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$147,164.01	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$120,813.70	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,778.60	1.29%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$138,790.65	1.22%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL BANK	1	\$149,900.00	1.32%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$131,601.75	1.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$257,492.60	2.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$287,290.65	2.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$149,774.08	1.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,150.00	1.17%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$141,861.14	1.25%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,750.00	1.31%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$143,783.11	1.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$139,589.14	1.23%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$129,804.20	1.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,547.45	1.32%	0	\$0.00



	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,018.96	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,355.00	1.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,577.62	1.23%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$134,796.67	1.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,012.41	1.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,787.50	1.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$254,216.52	2.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,734.13	1.05%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$147,777.09	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,811.74	1.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$125,810.22	1.11%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$117,839.35	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,594.46	1.19%	0	\$0.00
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$129,804.20	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,636.08	1.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,774.08	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,562.52	1.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$115,821.40	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,385,100.20	21.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$144,776.75	1.26%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,351,300.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNK71	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.25%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$65,676.24	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,888.07	0.36%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,596.83	0.26%	0	\$0.00
		1	\$82,648.52	0.35%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION					
	AMERIS BANK, A CORPORATION	1	\$73,904.75	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$63,000.00	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,929.95	0.22%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$64,020.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$127,780.71	0.54%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$82,546.01	0.35%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$40,000.00	0.17%	0	\$0.00
	BELL STATE BANK + TRUST A CORPOARTION	1	\$79,767.41	0.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,790.00	0.29%	0	\$0.00
	CITY BANK CBA CITY BANK MORTGAGE	1	\$84,211.46	0.36%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$62,156.95	0.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,250.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$110,509.40	0.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,050.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$72,200.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$82,650.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$194,581.81	0.82%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$61,750.00	0.26%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$26,965.24	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$73,401.00	0.31%	0	\$0.00
	FIRST UNITED BANK	1	\$71,154.03	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$58,162.74	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$51,929.95	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$48,334.81	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$71,907.32	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$43,003.77	0.18%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$67,317.81	0.28%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$70,227.40	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,897.62	0.32%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,940.71	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$79,093.32	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$55,924.57	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$61,034.82	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$55,115.30	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,946.12	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,052.40	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$67,912.47	0.29%	0	\$0.00
	KLEINBANK DAB KLEINMORTGAGE, A CORPORATION	1	\$51,200.00	0.22%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$36,430.86	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$76,050.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$75,500.00	0.32%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY HOME LOANS LLC	1	\$52,880.27	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$55,200.00	0.23%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$74,903.46	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,800.00	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$63,180.05	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$44,592.52	0.19%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$117,600.00	0.5%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$68,750.00	0.29%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,575.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A	1	\$52,970.00	0.22%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$74,160.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$73,900.32	0.31%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$79,432.85	0.34%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$59,423.41	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,000.00	0.23%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$54,532.89	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$59,339.42	0.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$47,122.45	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$79,000.00	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$79,892.24	0.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,677.42	0.26%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$120,737.14	0.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$44,383.09	0.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$133,989.87	0.57%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$153,886.85	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$75,939.49	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,194.43	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,098.24	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$82,393.79	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$147,636.14	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$248,398.12	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$126,637.71	0.53%	0	\$0.00
		1	\$68,399.80	0.29%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$52,430.86	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$55,120.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$54,927.57	0.23%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$65,536.59	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$58,920.52	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,160.36	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$42,441.21	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$80,648.40	0.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,059.14	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$59,922.77	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$71,905.19	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	3	\$136,815.45	0.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$65,913.09	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$45,000.00	0.19%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$54,925.91	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$25,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$68,400.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$191,000.00	0.81%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$73,784.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$47,159.74	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	242	\$15,564,836.70	65.7%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$63,827.27	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$56,923.22	0.22%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$23,689,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNK89	AMERIFIRST FINANCIAL INC. A CORP	1	\$624,638.23	3.72%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$555,000.00	3.3%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$517,600.00	3.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,248,168.66	7.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	3.72%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$551,305.51	3.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$556,470.00	3.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$528,000.00	3.14%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$560,227.10	3.33%	0	\$0.00
	ON Q FINANCIAL INC	1	\$607,162.34	3.61%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$611,230.02	3.64%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$573,877.06	3.41%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$520,000.00	3.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$517,500.00	3.08%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$8,212,372.01	48.86%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$16,808,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNK97	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$235,972.17	0.09%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$412,805.01	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$304,450.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$651,000.00	0.25%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$357,316.18	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$211,489.08	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,676.40	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$543,267.22	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$624,657.44	0.24%	0	\$0.00

	CORPORATION A CA CORP					
	AMERICAN SECURITY MORTGAGE CORP	2	\$644,671.49	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$248,519.64	0.1%	0	\$0.00
	AMERICANWEST BANK	1	\$283,879.66	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$239,669.34	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,456,402.18	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$254,759.78	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$417,000.00	0.16%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$208,705.52	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$668,239.18	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$375,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$416,412.44	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$316,198.48	0.12%	0	\$0.00
	BANK OF ANN ARBOR	1	\$207,399.62	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$200,703.88	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	0.16%	0	\$0.00
	BANKPLUS A CORP	1	\$417,000.00	0.16%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$687,809.25	0.26%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$635,577.30	0.24%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$257,128.99	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,083.21	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$246,572.41	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$358,394.30	0.14%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$241,651.32	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$592,800.00	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$415,822.87	0.16%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$470,042.20	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,514.14	0.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,829.06	0.16%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$637,938.46	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$309,562.24	0.12%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$416,425.48	0.16%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$222,400.00	0.09%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,399.18	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,244.29	0.11%	0	\$0.00
	CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$215,695.66	0.08%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$345,523.30	0.13%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$282,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,323.04	0.08%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$236,159.24	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$339,531.56	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,722.58	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$318,300.88	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$334,553.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	2	\$438,517.67	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$952,900.00	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,821.21	0.11%	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$378,750.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$896,822.29	0.35%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$296,000.00	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$599,661.84	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,914.75	0.31%	0	\$0.00



	GLACIER BANK A CORPORATION	1	\$212,961.51	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$400,581.00	0.15%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$219,406.22	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$232,686.14	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$416,399.18	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$211,208.61	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,108,140.94	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,381,612.85	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$236,680.75	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$219,572.09	0.08%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$346,821.15	0.13%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$253,942.28	0.1%	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$402,000.00	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$6,801,143.46	2.62%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$575,000.00	0.22%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$300,994.00	0.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$270,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$261,500.00	0.1%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$237,600.00	0.09%	0	\$0.00
	JMAC LENDING, INC	2	\$834,000.00	0.32%	0	\$0.00
	JMAC LENDING, INCOPORATED	1	\$417,000.00	0.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$771,000.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$1,099,607.44	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,168,000.00	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$344,000.00	0.13%	0	\$0.00
		1	\$259,625.39	0.1%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	M + T BANK A CORPORATION	1	\$414,393.62	0.16%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$342,400.00	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$360,000.00	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$242,500.00	0.09%	0	\$0.00
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$270,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$577,643.68	0.22%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$667,068.74	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,201.02	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$302,029.23	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,200.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$260,546.62	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$833,390.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$318,750.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$315,000.00	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$294,874.52	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$382,646.89	0.15%	0	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$239,000.00	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$376,000.00	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.16%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,538.88	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$701,023.40	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$262,003.60	0.1%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.16%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$374,744.53	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$415,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$404,416.47	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$716,316.03	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$904,328.50	0.35%	0	\$0.00
	PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	\$399,323.82	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$344,491.74	0.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$254,848.40	0.1%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$366,982.19	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$481,831.08	0.19%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,435.31	0.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$386,995.13	0.15%	0	\$0.00
	PROSPERITY BANK A TX CORP	1	\$305,600.00	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,400.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$377,000.00	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$224,290.17	0.09%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$593,217.79	0.23%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	6	\$3,056,046.01	1.18%	0	\$0.00

	SCENIC OAKS FUNDING A CA CORP	1	\$210,000.00	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$324,000.00	0.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$385,744.15	0.15%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	STERLING NATIONAL BANK	1	\$494,254.45	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,399.18	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$348,472.40	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$406,977.29	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$294,574.95	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$697,000.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$243,406.56	0.09%	0	\$0.00
	UNITED BANK INC	1	\$299,577.30	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$249,647.75	0.1%	0	\$0.00
	UNITED SAVINGS BANK	1	\$365,108.83	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$490,117.71	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,155,607.92	0.44%	0	\$0.00
	VIP MORTGAGE INC	1	\$279,622.83	0.11%	0	\$0.00
	WALLICK + VOLK, INC	2	\$737,287.10	0.28%	0	\$0.00
	WALLICK AND VOLK INC	1	\$359,515.07	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	578	\$180,276,232.83	69.37%	1	\$385,975.93
	WEST TOWN BANK + TRUST A STATE BANK	1	\$310,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,600.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$206,428.59	0.06%	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$259,890,319.94</b>	<b>100%</b>	<b>1</b>	<b>\$385,975.93</b>
3138YNKE6	WELLS FARGO BANK, N.A	333	\$100,640,716.30	100%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$100,640,716.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKJ5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$325,280.30	1.29%	0	\$0.00
	ACCUNETMORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,341.63	0.79%	0	\$0.00

	EQUITY RESOURCES, INC. OHIO CORP	1	\$206,318.56	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,627.27	1.65%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,424.06	1.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,953.36	0.77%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$379,304.98	1.51%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$393,699.68	1.56%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$193,361.36	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$171,023.62	0.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$564,437.07	2.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$213,295.53	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$400,576.06	1.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,355.96	2.48%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$235,455.35	0.93%	0	\$0.00
	RPM MORTGAGE, INC	1	\$617,710.76	2.45%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$109,645.63	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$102,396.90	0.41%	0	\$0.00
	SOUTH STATE BANK	2	\$371,256.92	1.47%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$291,537.12	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$18,887,077.09	74.97%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,191,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKK2	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$416,357.96	2.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$490,220.89	3.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,343.73	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$313,985.25	2.09%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$259,581.80	1.73%	0	\$0.00
	GUARANTEED RATE, INC	1	\$233,212.92	1.55%	0	\$0.00
		1	\$415,713.97	2.77%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$186,570.34	1.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$304,519.99	2.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,101.79	1.51%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$226,051.42	1.5%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,343.73	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,697,521.42	71.23%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,020,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKL0	ACADEMY MORTGAGE CORPORATION	1	\$338,133.05	1.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$310,927.86	1.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$415,536.17	1.66%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$183,710.43	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,367.03	2.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$682,076.71	2.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,142.28	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$223,230.26	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$247,091.82	0.99%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$372,872.67	1.49%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$416,268.96	1.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$215,452.89	0.86%	0	\$0.00
	LOANDEPOT.COM,LLC	1	\$286,528.25	1.14%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	2	\$768,986.21	3.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,312.72	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$279,575.96	1.12%	0	\$0.00
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$379,388.78	1.51%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$174,134.66	0.69%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KY CORP	1	\$415,627.27	1.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORP	1	\$410,522.74	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$17,847,570.30	71.22%	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$25,059,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKM8		WELLS FARGO BANK, N.A	14	\$2,120,566.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,120,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKN6		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,674.13	6.38%	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$3,795,298.53	93.62%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,053,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKP1		WELLS FARGO BANK, N.A	16	\$3,231,203.44	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,231,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKQ9		CENDERA FUNDING INC	1	\$160,879.26	5.21%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,391.41	5.61%	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	5.57%	0	\$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$160,634.82	5.2%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,414.64	5.22%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$167,200.00	5.41%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,375.00	5%	0	\$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$153,000.00	4.95%	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,786,899.65	57.83%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,089,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKR7		1ST MARINER BANK A BANKING CORPORATION	1	\$235,282.63	0.23%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$317,858.68	0.31%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$214,370.00	0.21%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$552,900.00	0.54%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$370,500.00	0.36%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$335,372.64	0.33%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.23%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$201,621.00	0.2%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,949.37	0.25%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,969.11	0.22%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$360,513.73	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$331,103.39	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,481.47	0.27%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$835,089.99	0.81%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,625.00	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,500.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,250.00	0.49%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$351,500.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$793,809.70	0.77%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$247,827.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK MORTGAGE	1	\$219,151.39	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,373.60	0.79%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,884.58	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,896.18	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$610,122.04	0.59%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$276,177.58	0.27%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$241,923.68	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$246,050.00	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$370,405.00	0.36%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00



	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,180.08	0.23%	0	\$0.00
	CAROLINA BANK	1	\$349,129.08	0.34%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$235,410.00	0.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$238,128.80	0.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$269,800.00	0.26%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$262,438.00	0.26%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$246,050.00	0.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$370,405.00	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$374,459.92	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$265,050.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$306,375.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,082.71	0.25%	0	\$0.00
	DEL SUR CORPORATION DNA CAMINO REAL MORTGAGE BANKERS	1	\$237,650.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$411,109.12	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$2,063,044.99	2.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$636,690.00	0.62%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$265,657.59	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LP	1	\$282,150.00	0.27%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$696,876.88	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$318,250.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$296,875.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$617,500.00	0.6%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$951,615.92	0.93%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$289,359.70	0.28%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$336,737.25	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORAITON DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$359,100.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$678,395.00	0.66%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$235,303.58	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,400.00	0.29%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$251,410.88	0.24%	0	\$0.00
	FIRST NATIONAL BANK	1	\$222,949.28	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$515,788.77	0.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$404,004.76	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$379,510.85	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$240,974.96	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,410.88	0.24%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$355,791.42	0.35%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$300,321.68	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$639,430.91	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$661,711.35	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,000.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$321,100.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$398,509.39	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$328,276.88	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$381,689.16	0.37%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$299,250.00	0.29%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$289,750.00	0.28%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$240,160.46	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$244,769.84	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$761,350.00	0.74%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$411,466.19	0.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,761.06	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$769,049.52	0.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$403,750.00	0.39%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$230,064.68	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,003.00	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,210.72	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$255,765.07	0.25%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$462,862.08	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$299,250.00	0.29%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$208,737.05	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,359.70	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$306,463.94	0.3%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$365,257.32	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$270,700.00	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$209,000.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$211,514.69	0.21%	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$260,905.96	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$313,500.00	0.3%	0	\$0.00
		1	\$289,750.00	0.28%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,850.00	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$644,100.00	0.63%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$558,152.11	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$666,622.83	0.65%	0	\$0.00
	OLD LINE BANK	2	\$556,948.10	0.54%	0	\$0.00
	ON Q FINANCIAL INC	2	\$638,875.00	0.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$261,725.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$943,966.31	0.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,175.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,250.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,750.00	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$283,667.38	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$228,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,125.30	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$204,250.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,400.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$367,056.43	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,631,780.72	1.59%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$653,938.29	0.64%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$384,750.00	0.37%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$266,000.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$264,613.00	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$231,772.37	0.23%	0	\$0.00
		1	\$252,200.00	0.25%	0	\$0.00

RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
ROYAL UNITED MORTGAGE LLC	2	\$451,250.00	0.44%	0		\$0.00
SCENIC OAKS FUNDING	1	\$355,770.13	0.35%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$620,505.76	0.6%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$303,590.50	0.3%	0		\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,330.26	0.29%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$232,655.00	0.23%	0		\$0.00
SUMMIT FUNDING, INC	9	\$2,878,777.15	2.8%	0		\$0.00
SUN AMERICAN MORTGAGE COMPANY A COMPANY	1	\$222,350.08	0.22%	0		\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.39%	0		\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$628,494.34	0.61%	0		\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$635,075.00	0.62%	0		\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$246,050.00	0.24%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$365,235.40	0.36%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$223,155.00	0.22%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$211,571.02	0.21%	0		\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$227,692.88	0.22%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,619.53	0.24%	0		\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,075.00	0.27%	0		\$0.00
V.I.P. MORTGAGE, INC	4	\$901,499.00	0.88%	0		\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$408,500.00	0.4%	0		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.2%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,334.11	0.3%	0		\$0.00
WALLICK + VOLK, INC	3	\$736,103.71	0.72%	0		\$0.00
WALLICK AND VOLK INC	3	\$676,058.24	0.66%	0		\$0.00
WALLICK AND VOLK, INC	1	\$394,250.00	0.38%	0		\$0.00
WELLS FARGO BANK, N.A	134	\$39,211,036.55	38.12%	0		\$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$208,281.54	0.15%	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$102,852,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKS5		ACOPIA, LLC, A CORPORATION	1	\$208,550.00	9.7%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,850.00	13.76%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$256,080.00	11.91%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,389,354.27	64.63%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,149,834.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKT3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$99,868.31	0.28%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$103,920.00	0.29%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$90,797.66	0.25%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$92,150.00	0.26%	0	\$0.00
		AMERICAN BANK NA	1	\$91,376.74	0.25%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$107,708.50	0.3%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$93,500.00	0.26%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$105,783.59	0.29%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$216,000.00	0.6%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,109.36	0.3%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$98,666.92	0.28%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,940.00	0.28%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$99,865.29	0.28%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.29%	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$87,801.57	0.24%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$202,461.79	0.56%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$93,195.46	0.26%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$108,955.13	0.3%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$289,813.38	0.81%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$103,040.00	0.29%	0	\$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,975.00	0.29%	0	\$0.00

	CORE BANK	1	\$94,872.03	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$97,850.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,170.28	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$100,800.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$95,746.68	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$188,557.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$103,790.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,000.00	0.26%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,250.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,825.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,775.00	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$87,000.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$107,175.00	0.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$421,431.53	1.17%	0	\$0.00
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$105,449.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$211,360.70	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,320.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,710.00	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$304,372.92	0.85%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$99,371.91	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,789.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$103,581.28	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$103,984.41	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,300.00	0.29%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$92,375.40	0.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,500.00	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$109,102.84	0.3%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$298,364.36	0.83%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$104,362.38	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$94,872.03	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,463.15	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,119.66	0.28%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,862.60	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE, A MICHIGAN CORPORATION	1	\$99,500.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$104,359.24	0.29%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$92,834.77	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,623.32	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,865.29	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,838.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,200.00	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,868.31	0.28%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,200.00	0.3%	0	\$0.00
		1	\$105,000.00	0.29%	0	\$0.00



	POLARIS HOME FUNDING CORP A FL CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$317,871.46	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$98,100.00	0.27%	0	\$0.00
	QUONTIC BANK	1	\$109,417.33	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$87,045.19	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$104,415.42	0.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$108,700.00	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$90,659.12	0.25%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$107,355.19	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$100,400.00	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$102,864.36	0.29%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,865.29	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$104,362.38	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$499,499.66	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$108,506.35	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,128.43	0.25%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,500.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$106,731.04	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,185.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$108,750.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,857.78	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,113.61	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$88,350.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,800.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,858.56	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$98,250.00	0.27%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$94,244.95	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$87,781.60	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,314.76	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$102,461.45	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$103,160.58	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$304,291.30	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	229	\$22,583,984.20	62.95%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$93,626.54	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$104,339.57	0.29%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$107,708.50	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,851.83	0.33%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$35,873,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKU0	1ST MARINER BANK, A BANKING CORPORATION	1	\$111,600.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,828.89	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,051.64	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$148,750.00	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$272,764.76	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$626,701.82	0.67%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,199.00	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,368.68	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,667.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$119,538.77	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,743.88	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.27	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$144,450.00	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$118,590.04	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,513.99	0.14%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$284,625.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$124,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$275,846.93	0.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$130,500.00	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$130,500.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$119,758.47	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$121,600.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,250.69	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$259,280.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$135,800.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$112,999.58	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$144,600.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$149,900.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	2	\$242,400.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$226,775.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$134,635.39	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$257,850.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$265,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,908.98	0.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,637.24	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$265,500.00	0.28%	0	\$0.00
	ARLINGTON BANK	1	\$135,920.00	0.14%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$135,755.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,500.00	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$113,382.38	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$139,811.41	0.15%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$138,700.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$290,033.68	0.31%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$254,399.62	0.27%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$142,815.92	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$121,835.66	0.13%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$139,819.78	0.15%	0	\$0.00
BAY BANK, FSB	1	\$149,802.47	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$249,889.64	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$124,831.62	0.13%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.13%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$113,856.57	0.12%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$119,146.79	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$386,324.69	0.41%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$120,850.00	0.13%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$134,218.96	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,600.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$147,250.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$142,247.00	0.15%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$131,200.00	0.14%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,625.72	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$259,832.77	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$948,750.17	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$145,864.00	0.16%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$395,815.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,920.00	0.12%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$137,806.13	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,837.01	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$397,048.28	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$119,738.36	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,801.98	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	\$137,572.68	0.15%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$119,841.98	0.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$140,600.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,213.17	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,564.44	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,804.69	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,250.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$560,487.13	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,320.00	0.12%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$129,325.57	0.14%	0	\$0.00
	FIRST BANK	1	\$146,065.99	0.16%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$114,851.96	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$113,100.86	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$142,200.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$121,980.00	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$131,400.00	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$131,920.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,900.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORAITON, A CORPORATION	1	\$120,644.50	0.13%	0	\$0.00
		1	\$120,601.52	0.13%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORP						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$121,500.00	0.13%	0		\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$116,842.40	0.12%	0		\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,347.11	0.12%	0		\$0.00
FOUNDERS MORTGAGE INC	1	\$116,250.16	0.12%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,739.84	0.13%	0		\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$123,836.71	0.13%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$112,000.00	0.12%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$525,543.79	0.56%	0		\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,440.00	0.16%	0		\$0.00
GUADALUPE NATIONAL BANK	1	\$132,600.00	0.14%	0		\$0.00
GUILD MORTGAGE COMPANY	1	\$117,848.11	0.13%	0		\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$138,320.00	0.15%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$113,556.32	0.12%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$295,282.61	0.31%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,502.39	0.16%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$533,657.04	0.57%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,612.00	0.3%	0		\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,807.37	0.15%	0		\$0.00
HILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,821.67	0.15%	0		\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,243.20	0.12%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,188.60	0.15%	0		\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,315.02	0.15%	0		\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$138,415.19	0.15%	0		\$0.00
HOMETOWN LENDERS LLC	1	\$119,253.14	0.13%	0		\$0.00
HOMETOWN LENDERS, LLC	1	\$125,342.10	0.13%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,425.00	0.12%	0		\$0.00

	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$129,879.81	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,920.00	0.12%	0	\$0.00
	INLAND BANK + TRUST	1	\$127,028.66	0.14%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$144,900.00	0.15%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$132,399.73	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$147,600.00	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$235,585.86	0.25%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$258,397.71	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$147,000.00	0.16%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$255,163.63	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$436,819.78	0.46%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$119,336.36	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.13%	0	\$0.00
	MAINSOURCE BANK A CORPRORATION	1	\$111,056.86	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$131,850.00	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$119,852.45	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MCHIGAN CORPORATION	1	\$121,921.41	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$130,150.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,025.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$125,744.19	0.13%	0	\$0.00
	MONROE BANK AND TRUST	1	\$114,598.89	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$134,400.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,200.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN	1	\$124,830.82	0.13%	0	\$0.00

	ARIZONA CORPORATION					
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MI CORP	1	\$135,520.20	0.14%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$133,679.69	0.14%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$414,050.00	0.44%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$131,077.16	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$269,500.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,822.22	0.14%	0	\$0.00
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$132,050.00	0.14%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$111,868.11	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$280,821.22	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$149,423.45	0.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,245.90	0.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$127,755.33	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$763,410.11	0.81%	0	\$0.00
	OLD LINE BANK	1	\$147,241.39	0.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$132,000.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$275,015.45	0.29%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$133,195.34	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,860.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$110,104.81	0.12%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$116,185.56	0.12%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$127,982.37	0.14%	0	\$0.00
		1	\$122,896.42	0.13%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$274,384.19	0.29%	0	\$0.00
	PATRIOT MORTGAGE CO. A CORP	1	\$111,855.82	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$148,812.54	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,024.06	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$118,000.00	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$111,600.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$128,250.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	5	\$642,927.82	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$261,401.17	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$126,900.00	0.14%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$124,263.71	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,827.58	0.14%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$112,000.00	0.12%	0	\$0.00
	RCB BANK A CORPORATION	1	\$111,859.08	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,731.00	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$238,336.33	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$131,223.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$122,400.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,232.43	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$336,031.81	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$149,806.91	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,100.00	0.13%	0	\$0.00
		1	\$116,293.14	0.12%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP					
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$134,818.14	0.14%	0	\$0.00
	SIoux FALL FEDERAL CREDIT UNION	1	\$112,400.00	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,819.78	0.15%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,165.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE OARTNERS, INC., MICHIGAN CORPORATION	1	\$142,025.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$118,590.04	0.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,832.78	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,054,131.29	1.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,600.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,012.49	0.15%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,800.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$127,300.00	0.14%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$139,360.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,743.99	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$122,388.62	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$143,000.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$129,165.96	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC A MN LLC	1	\$110,720.13	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$119,513.31	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$146,595.08	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$230,896.12	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$292,520.69	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$278,124.85	0.3%	0	\$0.00
		2	\$252,196.55	0.27%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,386.74	0.16%	0	\$0.00
	VENTURE LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$124,032.70	0.13%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORP	1	\$132,828.79	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$128,826.23	0.14%	0	\$0.00
	WALLICK + VOLK, INC	7	\$895,099.08	0.95%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$233,856.57	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$133,738.07	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,991.51	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$364,121.39	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$255,396.43	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	397	\$51,429,822.78	54.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$237,534.17	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,800.00	0.16%	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$93,998,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKV8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$153,260.00	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,333.73	0.25%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$166,000.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,450.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,330.95	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,296.81	0.25%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,575.00	0.26%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$167,773.70	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$165,536.63	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,938.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,362.36	0.24%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$497,900.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$489,371.31	0.75%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$159,125.00	0.24%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$174,230.00	0.27%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$153,792.55	0.24%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$168,150.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,054.55	0.23%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$161,405.00	0.25%	0	\$0.00
	CB+S BANK	1	\$172,208.06	0.26%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,296.81	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,083.93	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$163,420.83	0.25%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$154,000.00	0.24%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$174,779.82	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$156,275.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$170,769.66	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,292.10	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$479,203.09	0.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,582.71	0.26%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,781.78	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$168,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$168,625.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$174,325.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,370.08	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,600.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$170,050.00	0.26%	0	\$0.00

	FIDELITY BANK, A SAVINGS BANK	1	\$167,658.90	0.26%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA A STATE CHARTERED BANK	1	\$156,646.74	0.24%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$159,742.36	0.24%	0	\$0.00
	FIRST LENDERS MORTGAGE CORPORATION	1	\$159,747.10	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,784.47	0.25%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$152,793.90	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$160,958.41	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$328,800.00	0.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$324,800.00	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$151,799.84	0.23%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$151,715.36	0.23%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$173,995.31	0.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,787.17	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$333,878.41	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,400.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$151,795.25	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,800.00	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$174,040.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,784.47	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$168,055.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$308,188.85	0.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$157,805.72	0.24%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$164,000.00	0.25%	0	\$0.00
		1	\$155,300.00	0.24%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INLANTA MORTGAGE, INC	1	\$157,225.00	0.24%	0	\$0.00
	JFK FINANCIAL INC	1	\$150,160.83	0.23%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$170,769.66	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$169,776.13	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$316,377.87	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$166,180.88	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$152,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,508.63	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,191.41	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$169,005.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,236.08	0.25%	0	\$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MI CORP	1	\$153,900.00	0.24%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,905.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$493,573.78	0.76%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$150,372.17	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,057.73	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,689.02	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,522.30	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,675.00	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,950.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$164,776.69	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,295.98	0.24%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$174,378.09	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.23%	0	\$0.00
PEGASUS BANK	1	\$165,870.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$162,338.91	0.25%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,876.00	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$159,784.47	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,287.85	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$172,000.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$166,984.77	0.26%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA COPORATION	1	\$164,000.00	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23%	0	\$0.00
PULASKI BANK	1	\$152,775.00	0.23%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$174,264.94	0.27%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$480,292.73	0.74%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,789.63	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$169,772.01	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.25%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,250.00	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$150,197.40	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,250.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$154,800.00	0.24%	0	\$0.00
SUMMIT FUNDING INC	1	\$173,406.49	0.27%	0	\$0.00
SUMMIT FUNDING, INC	11	\$1,825,977.09	2.8%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,400.00	0.24%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$153,180.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$156,443.98	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$155,495.26	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	2	\$326,573.03	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,784.85	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.26%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$331,053.46	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$324,470.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC	5	\$809,159.85	1.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,606.68	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$168,147.19	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,230.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	237	\$38,439,925.82	58.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,000.22	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$151,724.44	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$167,788.63	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,231.18	0.25%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$65,205,918.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$68,922.68	0.63%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$37,956.41	0.35%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$61,195.69	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$84,000.00	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,550.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,328.23	0.75%	0	\$0.00
	BANK '34, A CORPORATION	1	\$73,525.00	0.67%	0	\$0.00
	CADENCE BANK, N.A	1	\$35,955.73	0.33%	0	\$0.00



	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$36,330.27	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,911.94	0.69%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,650.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,838.52	1.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.6%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$73,500.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$68,116.14	0.62%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$79,821.73	0.73%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$65,119.83	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$43,945.90	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	0.64%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$49,544.41	0.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$37,600.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$67,117.37	0.62%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,500.00	0.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION	1	\$62,321.49	0.57%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$52,400.00	0.48%	0	\$0.00
	JFK FINANCIAL INC	1	\$70,125.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$136,146.01	1.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,340.64	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$79,000.00	0.72%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,268.84	0.77%	0	\$0.00
	MORTGAGE 1 INC	1	\$71,909.41	0.66%	0	\$0.00
		2	\$124,720.29	1.14%	0	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$62,021.87	0.57%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$40,450.20	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$71,822.58	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$42,295.53	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$97,584.85	0.89%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$114,950.00	1.05%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$51,600.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$36,000.00	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$33,561.46	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,080.27	0.66%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$125,540.40	1.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$76,727.64	0.7%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$50,225.92	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$82,500.00	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$63,750.00	0.58%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$78,659.67	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$52,000.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,750.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	121	\$7,251,130.30	66.46%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$75,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$10,911,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKX4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$111,730.29	1.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,955.00	2.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	2.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,250.00	2.31%	0	\$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	2.39%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$119,862.36	2.11%	0	\$0.00
	FIRST BANK	1	\$117,329.63	2.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,073.15	2.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$110,250.00	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$143,826.98	2.53%	0	\$0.00
	RPM MORTGAGE INC	1	\$124,000.00	2.18%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$123,500.00	2.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$135,800.00	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$230,868.00	4.07%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$3,559,084.51	62.68%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$252,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,678,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKY2	ACOPIA, LLC, A CORPORATION	1	\$407,625.00	1.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$264,000.00	0.86%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$249,200.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$817,500.00	2.67%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$236,000.00	0.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,678.69	0.79%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$407,000.00	1.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$306,678.00	1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$208,000.00	0.68%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$236,000.00	0.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$390,684.85	1.27%	0	\$0.00
		1	\$417,000.00	1.36%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$503,657.62	1.64%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$279,631.28	0.91%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$335,557.54	1.09%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,151,875.96	3.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$266,000.00	0.87%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$361,600.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$736,500.00	2.4%	0	\$0.00
	WALLICK + VOLK, INC	1	\$300,000.00	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$21,630,023.49	70.54%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,665,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKZ9	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$99,877.04	0.92%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,175.00	0.83%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,250.00	1.01%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$97,330.81	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,396.05	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,500.00	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$102,000.00	0.94%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,550.65	0.81%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,991.67	0.8%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,600.00	0.83%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,150.00	0.85%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,000.00	0.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON	1	\$95,779.34	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$105,872.63	0.98%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,322.93	0.96%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$93,252.91	0.86%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,873.84	0.97%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$109,867.83	1.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$90,700.00	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,886.77	0.83%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,355.31	0.79%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$105,600.00	0.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$90,000.00	0.83%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$94,036.87	0.87%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,000.00	0.94%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$97,820.00	0.91%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$87,288.00	0.81%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$281,909.19	2.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,747.94	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,068.19	0.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$99,750.00	0.92%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$97,800.00	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$7,334,540.65	67.87%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,803,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNL21	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,400.00	0.42%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$152,200.00	0.38%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$162,166.51	0.4%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37%	0	\$0.00
	CAROLINA COLLEGIATE FEDEERAL CREDIT UNION	1	\$162,988.78	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$834,668.97	2.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$165,681.42	0.41%	0	\$0.00

	DBA HUNT MORTGAGE					
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,593.33	0.41%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$150,553.61	0.37%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$322,364.75	0.8%	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$160,495.89	0.4%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,313.38	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$168,558.96	0.42%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$153,400.00	0.38%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$160,000.00	0.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$164,500.00	0.41%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$172,887.33	0.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,860.77	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,352.48	0.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,031.87	0.4%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$155,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$164,308.72	0.41%	0	\$0.00
	THE ARLINGTON BANK	1	\$158,000.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINS BANK	1	\$156,000.00	0.39%	0	\$0.00
	WALICK AND VOLK INC	1	\$151,356.71	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	219	\$35,374,241.96	87.61%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$40,372,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNL39	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,800.00	0.39%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$100,000.00	0.39%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$110,000.00	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$108,050.02	0.42%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$95,743.49	0.37%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$92,062.67	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$105,000.00	0.41%	0	\$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,597.94	0.37%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$212,687.08	0.83%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$96,900.00	0.38%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$89,615.24	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$95,202.49	0.37%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$188,857.76	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$101,901.45	0.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$110,000.00	0.43%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,821.42	0.37%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,127.72	0.41%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A ,MISSOURI LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00
	NTFN INC	1	\$106,041.09	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$96,788.63	0.38%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,200.00	0.39%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$90,000.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	231	\$22,751,071.30	89.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,568.16	0.4%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,551,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNL47	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$60,200.00	0.33%	0	\$0.00
	BANK '34, A CORP	1	\$48,676.42	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,800.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$70,000.00	0.39%	0	\$0.00
		1	\$76,930.00	0.42%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,000.00	0.42%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$38,700.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$47,806.94	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,674.01	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$55,757.16	0.31%	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$76,875.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,539.50	0.21%	0	\$0.00
	NTFN INC	1	\$81,084.49	0.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$65,000.00	0.36%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$63,745.20	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,100.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$69,709.69	0.38%	0	\$0.00
	WALLICK + VOLK, INC	1	\$55,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	277	\$17,032,488.82	93.96%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$18,130,087.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNL54	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$95,925.00	0.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$98,349.94	0.87%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$87,920.00	0.78%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,000.00	0.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$10,646,571.76	94.68%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,245,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNL62	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,100.00	0.31%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$189,602.31	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$477,968.56	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$218,970.30	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$177,600.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$353,878.96	0.25%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$454,960.48	0.32%	0	\$0.00
	BANK OF THE OZARKS	1	\$189,187.73	0.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$832,217.28	0.59%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$270,000.00	0.19%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$197,917.33	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.61	0.25%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,242.55	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,750.00	0.06%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$358,476.42	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$230,998.97	0.16%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,325.58	0.2%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$621,354.90	0.44%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$296,000.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$614,885.83	0.44%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$199,144.98	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$305,389.18	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$311,984.22	0.22%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,852.78	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,728.55	0.13%	0	\$0.00

	HERITAGE BANK	1	\$298,704.49	0.21%	0	\$0.00
	HOME FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.21%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$277,659.31	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,249.45	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$726,975.95	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,905.57	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$356,769.13	0.25%	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$273,750.00	0.19%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$290,764.21	0.21%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$600,000.00	0.43%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$190,550.00	0.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$376,416.35	0.27%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$152,620.86	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$268,834.04	0.19%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$183,244.64	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.3%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$308,661.31	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$405,388.56	0.29%	0	\$0.00
	RESMAC, INC. A CORP	1	\$419,222.16	0.3%	0	\$0.00
	RP FUNDING, INC	1	\$256,285.00	0.18%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$248,973.69	0.18%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$227,044.79	0.16%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$64,449.02	0.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$413,465.23	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$333,553.35	0.24%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$176,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$275,333.29	0.2%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$298,704.49	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$284,071.43	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$415,252.96	0.3%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$248,931.23	0.18%	0	\$0.00

		WELLS FARGO BANK, N.A	465	\$120,881,395.16	86.01%	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$140,508,995.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNL70		ACADEMY MORTGAGE CORPORATION	1	\$338,660.27	2.03%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$200,000.00	1.2%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$199,211.92	1.19%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,604.13	1.04%	0	\$0.00
		GREENPATH LENDING, LLC	1	\$179,268.56	1.07%	0	\$0.00
		HOME FUNDING CORPORATION	1	\$226,231.96	1.36%	0	\$0.00
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$174,786.85	1.05%	0	\$0.00
		MORTGAGE SERVICES III, LLC, A LIMIED LIABILITY COMPANY	1	\$90,000.00	0.54%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	1.08%	0	\$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$367,500.55	2.2%	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$150,799.94	0.9%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$236,534.91	1.42%	0	\$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$415,305.50	2.49%	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$273,000.00	1.64%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$108,076.85	0.65%	0	\$0.00
		WALLICK + VOLK, INC	1	\$99,610.01	0.6%	0	\$0.00
		WELLS FARGO BANK, N.A	66	\$13,270,445.35	79.54%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,683,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNL88		CHURCHILL MORTGAGE CORPORATION	1	\$117,000.00	1%	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,610.66	0.97%	0	\$0.00
		MERIT BANK A STATE BANK	1	\$131,076.08	1.13%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,369.17	1.03%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$132,459.55	1.14%	0	\$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$119,512.37	1.03%	0	\$0.00
		WELLS FARGO BANK, N.A	86	\$10,916,720.50	93.7%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,649,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNL96		1ST BANCORP MORTGAGE OHIO CORP	1	\$333,944.03	0.74%	0	\$0.00
			1	\$388,831.60	0.86%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,279.64	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,329.27	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$490,709.34	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$416,329.27	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$121,994.76	0.27%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.6%	0	\$0.00
	GOOGAIN, INC A CORP	1	\$615,820.37	1.36%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORP	1	\$512,976.21	1.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$284,510.93	0.63%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$347,050.00	0.77%	0	\$0.00
	JMAC LENDING, INC	1	\$624,578.51	1.38%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$119,811.15	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$342,210.58	0.76%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$374,283.76	0.83%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,245,064.67	2.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.92%	0	\$0.00
	MONARCH BANK	1	\$517,500.00	1.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$383,408.00	0.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$159,742.65	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$119,435.82	0.26%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,357.96	0.92%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$624,058.66	1.38%	0	\$0.00
	SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$164,450.00	0.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,571.83	0.92%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$251,512.15	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$327,095.60	0.72%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$293,866.43	0.65%	0	\$0.00
		1	\$267,328.61	0.59%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$250,707.23	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	119	\$33,120,589.98	73.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$336,011.84	0.73%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$45,293,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLA3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,148.97	0.16%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$174,400.00	0.16%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$153,695.73	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,621.88	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,746.61	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$821,878.69	0.77%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$174,747.85	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$171,932.40	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$312,864.27	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$163,400.00	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,834.40	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,370.05	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,000.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$152,774.60	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,747.85	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$328,500.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,196.03	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$672,588.19	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,062.55	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,486.50	0.16%	0	\$0.00

	APEX HOME LOANS, INC	1	\$171,757.65	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,742.19	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$167,253.24	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,775.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,815.72	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,374.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,442.55	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,374.73	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,784.42	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,188.09	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$151,790.58	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,998.29	0.14%	0	\$0.00
	AVENUE BANK	1	\$165,356.04	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,990.96	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$156,715.88	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$163,763.71	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,326.04	0.14%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$153,695.01	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$643,700.51	0.6%	0	\$0.00
	CADENCE BANK, N.A	1	\$167,158.80	0.16%	0	\$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE COPORATION	1	\$170,664.19	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$159,699.29	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$172,000.00	0.16%	0	\$0.00
	CAROLINA BANK	3	\$468,827.89	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK	1	\$161,500.00	0.15%	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$157,173.22	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,763.02	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,519.07	0.15%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$154,000.00	0.14%	0	\$0.00
	CORE BANK	1	\$151,600.00	0.14%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,250.00	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$318,378.43	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$155,000.00	0.14%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$163,526.62	0.15%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,753.42	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$154,640.83	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,140,072.82	2%	0	\$0.00
	DHI MORTGAGE LTD	1	\$174,116.10	0.16%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$152,000.00	0.14%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$172,251.46	0.16%	0	\$0.00
	ENTERPRISE BANK	1	\$169,600.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,769.06	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$157,986.03	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,272.44	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,582.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$152,793.90	0.14%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION0	1	\$159,380.11	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE	1	\$165,600.00	0.15%	0	\$0.00

	CORPORATION A CORPORATION					
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$150,827.47	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,762.82	0.15%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$150,465.69	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$329,765.78	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$169,600.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$164,224.60	0.15%	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	2	\$321,521.92	0.3%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKAMSAS CORPORATION	1	\$174,165.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$172,284.43	0.16%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$173,743.67	0.16%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$153,053.56	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,750.00	0.15%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$154,986.17	0.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$157,250.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$150,564.14	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$170,958.78	0.16%	0	\$0.00
	FIRST UNITED BANK	1	\$151,500.00	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$161,062.08	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$171,752.18	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$313,961.96	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$333,500.00	0.31%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,172.53	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,678.26	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,000.00	0.15%	0	\$0.00



	GREEN BANK, N.A	1	\$150,300.00	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$169,498.30	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$489,458.81	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$661,123.44	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,771.89	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$171,746.61	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$167,763.29	0.16%	0	\$0.00
	HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$151,600.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC A SC CORP	1	\$154,542.56	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$150,305.11	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$170,400.00	0.16%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$166,900.00	0.16%	0	\$0.00
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,758.39	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$159,589.43	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$325,917.23	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$174,747.85	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,934.98	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$171,950.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$155,780.20	0.15%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$159,764.28	0.15%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$322,044.40	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,923.39	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$159,375.12	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$334,384.36	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,026.25	0.15%	0	\$0.00
	ICON MORTGAGE LENDING, INC	1	\$162,215.94	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,780.00	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,321,236.80	1.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,415.64	0.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$159,879.42	0.15%	0	\$0.00
	KISH BANK	1	\$161,167.21	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.92	0.15%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$330,000.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$153,465.55	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,297.54	0.15%	0	\$0.00
	M + T BANK	1	\$164,756.92	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,635.23	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,669.53	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$162,680.57	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$161,012.44	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,300.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$161,262.08	0.15%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$169,557.65	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OH CORP	1	\$173,850.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$337,100.07	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,000.00	0.15%	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$165,760.82	0.15%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$163,763.71	0.15%	0	\$0.00
	MNET MORTGAGE CORP	1	\$170,495.34	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$159,779.56	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$330,000.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,400.00	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$171,492.39	0.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,753.78	0.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.14%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$154,755.00	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$158,400.00	0.15%	0	\$0.00
	NATIONAL PENN BANK	1	\$172,545.43	0.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$171,957.36	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,025.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$322,145.00	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$490,441.67	0.46%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$485,807.70	0.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION A AZ CORP	1	\$170,258.39	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,311.49	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$807,981.90	0.75%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,891.52	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,377.06	0.15%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC	3	\$496,333.07	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$321,300.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$631,331.07	0.59%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$170,764.40	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$174,800.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,850.88	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,757.65	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,760.48	0.16%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,759.06	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$156,429.29	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$169,749.56	0.16%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$165,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$475,380.99	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$328,975.31	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,756.50	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$174,472.02	0.16%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,757.94	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$165,760.82	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,500.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$164,900.00	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,641,069.24	1.53%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$328,762.26	0.31%	0	\$0.00
	PULASKI BANK NA NATIONAL ASSOCIATION	1	\$162,789.00	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$485,906.13	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$167,253.24	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$489,045.87	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,262.08	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,434.01	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,684.40	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$163,975.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,574.13	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$151,320.00	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$171,200.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,678.19	0.14%	0	\$0.00
	SERVISFIRST BANK	1	\$160,962.52	0.15%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$159,764.28	0.15%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$477,145.00	0.45%	0	\$0.00
	SPIRITBANK	1	\$162,176.25	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,005.08	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$172,985.30	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$163,774.05	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$158,175.00	0.15%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$161,272.44	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$163,400.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$310,770.18	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$343,501.39	0.32%	0	\$0.00
	THE ARLINGTON BANK	2	\$330,669.29	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$324,529.13	0.3%	0	\$0.00
		1	\$156,768.71	0.15%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC					
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$161,167.45	0.15%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$170,148.97	0.16%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,774.56	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$484,006.00	0.45%	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$154,621.87	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$474,099.50	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$469,150.00	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$162,475.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$151,785.83	0.14%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$157,600.00	0.15%	0	\$0.00
	VENTURE LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,679.70	0.15%	0	\$0.00
	VISIONBANK, A CORP	1	\$168,551.32	0.16%	0	\$0.00
	WALLICK + VOLK, INC	2	\$316,433.06	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORP	1	\$154,771.65	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$50,232,182.51	46.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$319,250.00	0.3%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$166,500.00	0.16%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,763.29	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$507,750.87	0.56%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$107,098,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLB1	1ST CAPITAL MORTGAGE LLC	1	\$125,826.41	0.09%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$132,383.56	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$130,400.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$142,000.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,550.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$226,073.60	0.17%	0	\$0.00
		2	\$276,200.00	0.2%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$146,497.88	0.11%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$122,800.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,677.03	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$145,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,783.83	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$529,700.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$121,820.27	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$377,782.39	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,690.39	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$123,649.95	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,340.02	0.1%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,271.67	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$149,500.00	0.11%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,943.52	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,800.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$246,860.32	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$260,420.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,796.70	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$271,762.91	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,992.31	0.08%	0	\$0.00

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$145,297.67	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,522.68	0.09%	0	\$0.00
AMERIS BANK	1	\$149,783.88	0.11%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$129,641.15	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,317.13	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,476.80	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$115,273.67	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$144,885.58	0.11%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$144,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$279,586.03	0.2%	0	\$0.00
BANK '34 A CORPORATION	1	\$115,037.68	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$400,365.81	0.29%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$249,888.91	0.18%	0	\$0.00
BANK OF NEBRASKA	2	\$271,054.23	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$127,920.00	0.09%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$129,300.00	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$233,665.18	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$137,150.48	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$135,113.60	0.1%	0	\$0.00
BANKPLUS A CORP	1	\$124,815.84	0.09%	0	\$0.00
BANKPLUS A CORPORATION	1	\$149,779.01	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$379,158.88	0.28%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$272,393.75	0.2%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,318.06	0.09%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$246,340.75	0.18%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,650.00	0.1%	0	\$0.00
CAROLINA BANK	1	\$132,304.80	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$125,751.88	0.09%	0	\$0.00
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$134,800.00	0.1%	0	\$0.00



	CENTENNIAL BANK A CORPORATION	3	\$396,595.78	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,350.00	0.1%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$143,247.87	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$250,339.75	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$395,843.56	0.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	COMMERCE UNION BANK	1	\$132,632.87	0.1%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	2	\$259,030.89	0.19%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$125,926.26	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,350.00	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$139,200.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,200.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$129,808.48	0.09%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$278,988.36	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$272,986.47	0.2%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,999.95	0.11%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,211.33	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$388,489.82	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$252,507.43	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,018,112.30	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$134,471.96	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$139,500.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$132,721.90	0.1%	0	\$0.00

	CORPORATION					
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$124,827.79	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$130,320.21	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$139,798.29	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,936.41	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,999.95	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,465.35	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,126.17	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$262,800.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$918,076.83	0.67%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$119,997.96	0.09%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$254,827.79	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$115,832.86	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$148,295.41	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,056.47	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,614.29	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$112,345.01	0.08%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$254,975.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$140,783.30	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,314.08	0.09%	0	\$0.00

	FIRST NATIONAL BANK, AN ARKANSAS CORPORATION	1	\$146,783.43	0.11%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$128,073.31	0.09%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$140,456.23	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$144,800.00	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,809.47	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$120,000.00	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$139,307.80	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$431,477.64	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$149,783.88	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$120,472.25	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$139,798.29	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$123,234.97	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$126,000.00	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$130,497.22	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$268,500.00	0.2%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$139,500.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.11%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,793.75	0.1%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$142,439.85	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,307.80	0.1%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,699.79	0.1%	0	\$0.00
	GOLD QUEST GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,278.54	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,236.87	0.09%	0	\$0.00
		1	\$139,586.84	0.1%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORP					
	GUILD MORTGAGE COMPANY	1	\$139,798.28	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$847,291.42	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$397,388.44	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$274,127.10	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$117,434.30	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,820.90	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$299,783.88	0.22%	0	\$0.00
	HERITAGE BANK	2	\$276,717.16	0.2%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION	1	\$112,160.37	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$125,727.85	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,000.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$114,457.04	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$147,287.47	0.11%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,258.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$148,935.10	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$403,956.68	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	4	\$537,856.56	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$125,628.15	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00

	LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$127,811.43	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$134,036.98	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$148,286.04	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$375,458.33	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$245,207.35	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,290.76	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,148.72	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,604.53	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$773,816.71	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,233.42	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$116,228.52	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$122,135.76	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATIONQ	1	\$142,898.37	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$142,556.15	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00
	HOMETRUST BANK	1	\$150,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$367,606.46	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$267,042.52	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$448,636.18	0.33%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$128,000.00	0.09%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$113,832.06	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$249,024.51	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$731,152.32	0.53%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$116,250.00	0.09%	0	\$0.00

	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$123,659.39	0.09%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	KISH BANK	2	\$242,255.46	0.18%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$124,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,823.22	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$262,563.81	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,000.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$115,490.66	0.08%	0	\$0.00
	M + T BANK	1	\$139,807.11	0.1%	0	\$0.00
	M + T BANK A CORPORATION	1	\$119,834.67	0.09%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$140,792.28	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,793.34	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,958.12	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$286,987.27	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$242,973.95	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$118,832.33	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$297,795.40	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.09%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$112,000.00	0.08%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$139,444.71	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$137,331.89	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$120,600.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$137,551.52	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$142,303.67	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$128,061.06	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$238,042.66	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN	1	\$116,825.88	0.09%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$400,950.92	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$441,779.02	0.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$142,802.99	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$288,718.95	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$129,200.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP	1	\$139,307.80	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,515.53	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,182.79	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$127,646.68	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,563.22	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$127,743.76	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,600.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$125,636.31	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,448.59	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$388,977.24	0.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$488,407.70	0.36%	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$123,829.15	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,127.51	0.36%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,203.81	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$117,953.98	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$283,101.61	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$121,082.94	0.09%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$380,692.22	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$254,801.12	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$232,672.01	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,814.00	0.1%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.01	0.11%	0	\$0.00
	PARAGON HOME LOANS INC	3	\$403,162.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$130,811.25	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$252,783.95	0.18%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$146,241.16	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$149,150.00	0.11%	0	\$0.00
	PEGASUS BANK	1	\$122,400.00	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$123,318.06	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$147,033.07	0.11%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$134,635.73	0.1%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	\$267,001.50	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$143,787.86	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$382,593.13	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$128,522.68	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$149,793.34	0.11%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$141,694.97	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$245,557.59	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$117,651.76	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$111,446.25	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$125,315.11	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$271,920.00	0.2%	0	\$0.00



	PREMIUM MORTGAGE CORP	3	\$395,767.99	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	9	\$1,182,491.93	0.86%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$141,881.98	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$252,383.58	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$239,402.35	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$418,068.84	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$134,805.15	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$651,672.31	0.48%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$130,317.14	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$128,809.95	0.09%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$135,617.07	0.1%	0	\$0.00
	PROSPERITY BANK	2	\$253,308.48	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,547.45	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,209.00	0.27%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,786.39	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$115,736.69	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,349.87	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$812,061.18	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,198.41	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	2	\$282,005.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	4	\$500,145.92	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$115,657.65	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$119,225.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,750.00	0.08%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$146,048.50	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$134,805.49	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,348.57	0.1%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$253,073.31	0.19%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$370,551.02	0.27%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,710.00	0.17%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,824.69	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00
STERLING NATIONAL BANK	1	\$113,839.38	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,026.41	0.09%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$124,531.09	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$149,476.85	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$126,900.00	0.09%	0	\$0.00
SUMMIT FUNDING INC	1	\$149,783.88	0.11%	0	\$0.00
SUMMIT FUNDING, INC	2	\$249,242.39	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	2	\$246,027.82	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$146,159.11	0.11%	0	\$0.00
SUNSETSTREET MORTGAGE, LL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,236.87	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$252,905.00	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$252,837.38	0.18%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$113,835.75	0.08%	0	\$0.00
THE ARLINGTON BANK	1	\$117,626.45	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$283,899.92	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,250.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,845.70	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$148,585.61	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,200.00	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$122,550.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,123.73	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$121,235.07	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,925.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,600.00	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$134,805.49	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$287,419.58	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,192.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$502,146.57	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$293,576.11	0.21%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$127,500.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,500.00	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$146,376.48	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$110,522.52	0.08%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,198.23	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$511,490.64	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,636.46	0.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$125,901.24	0.09%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$149,679.16	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$386,829.60	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,401.46	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$273,818.46	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$401,743.67	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$115,679.80	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,970.69	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATOIN	1	\$110,188.07	0.08%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$143,252.36	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$271,700.00	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$132,000.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC	4	\$514,520.96	0.38%	0	\$0.00
	WALLICK AND VOLK INC	1	\$139,807.11	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$403,261.53	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$384,894.45	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,847.75	0.1%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$142,203.81	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	462	\$61,800,560.29	45.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$136,325.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$131,818.14	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$388,865.33	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,765.58	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$778,961.59	0.57%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$128,250.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,387.34	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$277,206.98	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$388,963.36	0.36%	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$136,720,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLC9	IST BANCORP MORTGAGE OHIO CORPORATION	1	\$106,000.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$98,800.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$92,072.97	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$206,312.03	0.49%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$96,360.95	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$197,716.89	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$96,357.83	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,870.33	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$207,852.67	0.49%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$102,448.85	0.24%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$101,859.47	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$91,548.69	0.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,056.44	0.25%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$88,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$99,711.34	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,500.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,300.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,847.27	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,224.21	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,862.23	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$101,460.02	0.24%	0	\$0.00
	AMERIS BANK A CORP	1	\$105,308.50	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIETD LENDING	1	\$109,500.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,740.29	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,267.52	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$87,740.29	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$202,616.03	0.48%	0	\$0.00
	BANCFIRST	1	\$109,089.06	0.26%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$99,312.50	0.24%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$109,342.23	0.26%	0	\$0.00
	BANKPLUS A CORP	1	\$86,500.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$189,735.43	0.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$104,855.33	0.25%	0	\$0.00
		1	\$110,000.00	0.26%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC A LLC	1	\$109,500.00	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,855.91	0.24%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$103,647.08	0.25%	0	\$0.00
	CITIZENS BANK	1	\$99,750.00	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$298,976.25	0.71%	0	\$0.00
	CIVISTA BANK, AN OHIO CORP	1	\$85,899.54	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,500.00	0.23%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,365.67	0.23%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.25%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$105,400.00	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$102,648.56	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$102,658.37	0.24%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,789.79	0.25%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$104,000.00	0.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,445.02	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$274,593.23	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$503,485.33	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$105,360.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$98,800.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,343.39	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,366.53	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,509.61	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.23%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$189,803.90	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$109,837.95	0.26%	0	\$0.00
FIRST BANK	1	\$108,849.83	0.26%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$90,022.18	0.21%	0	\$0.00
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$103,347.52	0.25%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC A LLC	1	\$100,000.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$194,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK	1	\$94,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$102,349.00	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,855.91	0.24%	0	\$0.00
FIRST UNITED BANK	1	\$103,357.40	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$86,415.11	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$93,000.00	0.22%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$101,520.00	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.24%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$200,322.67	0.48%	0	\$0.00
GUARANTEED RATE, INC	1	\$97,465.54	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,381.03	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$381,944.64	0.91%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$185,850.00	0.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,672.15	0.22%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	0.25%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,582.27	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$91,870.37	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA	1	\$104,848.71	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$103,613.31	0.25%	0	\$0.00

	HOMESERVICES LENDING, LLC	2	\$180,466.90	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$106,649.51	0.25%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,704.87	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$87,626.36	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$104,231.20	0.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$86,774.80	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,600.00	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,405.00	0.2%	0	\$0.00
	ICON MORTGAGE LENDING INC	2	\$206,345.89	0.49%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$196,169.78	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,250.00	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$99,362.92	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$198,600.00	0.47%	0	\$0.00
	JMAC LENDING, INC	1	\$87,873.20	0.21%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$105,000.00	0.25%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$102,558.50	0.24%	0	\$0.00
	LOANDEPOT.COM	1	\$100,654.77	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$107,052.31	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.25%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,581.57	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,851.20	0.26%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$97,456.22	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$109,107.14	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.24%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00



	NBH BANK, N.A	1	\$102,452.17	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$217,849.83	0.52%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$85,263.98	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$188,117.45	0.45%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$109,841.51	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$191,470.33	0.45%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,878.75	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$371,485.64	0.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,473.14	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,350.60	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$108,045.59	0.26%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$214,690.22	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$104,271.52	0.25%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$106,684.23	0.25%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$105,088.94	0.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$300,112.82	0.71%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$98,846.39	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$92,000.00	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$497,869.60	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$103,000.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$179,628.43	0.43%	0	\$0.00
	PROSPERITY BANK	2	\$194,325.43	0.46%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$108,000.00	0.26%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$99,862.23	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$769,546.34	1.83%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$106,691.15	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$102,932.99	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$185,702.20	0.44%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$99,859.10	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$85,751.76	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK A FL CORP	1	\$104,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,544.72	0.75%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$184,780.26	0.44%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$99,852.68	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,369.62	0.21%	0	\$0.00
	SOUTHWEST BANK	1	\$106,000.00	0.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$103,200.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$199,724.45	0.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,609.45	0.24%	0	\$0.00
	THE ARLINGTON BANK	2	\$211,562.85	0.5%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$105,304.72	0.25%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$109,099.49	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$97,855.62	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$106,890.03	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,421.25	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$210,659.27	0.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$89,873.19	0.21%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,846.41	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$99,752.68	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$199,602.68	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$98,863.60	0.23%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$182,241.44	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$96,913.14	0.23%	0	\$0.00
	WALLICK + VOLK, INC	3	\$302,707.25	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,153.41	0.25%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$99,852.67	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	183	\$18,073,842.86	42.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,250.00	0.26%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$88,500.00	0.21%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$207,693.57	0.42%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$42,129,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLD7	1ST PRIORITY MORTGAGE, INC	4	\$258,110.52	1.16%	0	\$0.00
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$79,882.14	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$72,840.26	0.33%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$84,196.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$48,428.55	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$64,712.04	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,196.12	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$84,882.89	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$143,768.82	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$68,400.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,222.16	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$74,896.68	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,200.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,992.42	0.34%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$50,779.94	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$45,434.45	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$42,000.00	0.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$82,536.13	0.37%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$65,609.49	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$73,396.44	0.33%	0	\$0.00
	CADENCE BANK, N.A	2	\$116,706.25	0.53%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$44,800.00	0.2%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$59,917.34	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$149,011.21	0.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$55,919.31	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$71,900.80	0.32%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$83,200.00	0.37%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$53,920.45	0.24%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$69,900.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$65,577.00	0.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$141,091.42	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$527,486.26	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,781.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,991.61	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$67,737.50	0.3%	0	\$0.00
	ENJOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,800.93	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$63,911.82	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.36%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$56,919.68	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,671.16	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,600.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK NKA BEAR STATE BANK, NA, A PROFESSIONAL	1	\$46,861.30	0.21%	0	\$0.00

	CORPORATION					
	FIRST SECURITY BANK	1	\$49,927.96	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$74,324.75	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$67,220.01	0.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$47,839.00	0.22%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$80,000.00	0.36%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$129,814.02	0.58%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$84,877.53	0.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$74,625.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,000.00	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,804.33	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$59,915.46	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA COPORATION	1	\$58,500.00	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,891.94	0.34%	0	\$0.00
	HERITAGE BANK	1	\$67,000.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,207.10	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,934.57	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$65,000.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$79,882.14	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,895.97	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,383.75	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$84,283.72	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$266,815.55	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$66,000.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$146,785.87	0.66%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$77,892.54	0.35%	0	\$0.00
	HOWARD BANK A MD CORP	1	\$9,110.90	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$68,775.76	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$127,975.00	0.58%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$76,400.00	0.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$63,911.83	0.29%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$80,771.34	0.36%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$74,896.67	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$162,200.00	0.73%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDIGN HOME LOANS LLC	1	\$24,965.56	0.11%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$62,000.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,815.46	0.27%	0	\$0.00
	MNET MORTGAGE CORP	1	\$60,000.00	0.27%	0	\$0.00
	MONARCH BANK	1	\$66,404.19	0.3%	0	\$0.00
	MONROE BANK AND TRUST	1	\$84,430.87	0.38%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$49,927.96	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$72,649.77	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$78,000.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$73,000.00	0.33%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,057.15	0.27%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$69,899.14	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,000.00	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$69,000.00	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$132,117.72	0.59%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,877.53	0.38%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$66,508.25	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$255,281.90	1.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$38,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$81,487.58	0.37%	0	\$0.00
	PA EQUITY RESOURCES, INC	1	\$80,287.59	0.36%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$149,903.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$54,920.62	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$71,151.83	0.32%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$145,427.68	0.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$322,282.46	1.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,488.19	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$79,889.78	0.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$69,896.82	0.31%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$59,915.46	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$67,600.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$81,789.15	0.37%	0	\$0.00
	PROSPERITY BANK	1	\$33,201.02	0.15%	0	\$0.00
	PULASKI BANK	1	\$79,884.74	0.36%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$62,008.51	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,889.78	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$198,894.70	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$55,000.00	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$82,381.13	0.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	2	\$141,690.00	0.64%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$83,400.00	0.38%	0	\$0.00
	SOUTHWEST BANK	1	\$32,000.00	0.14%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$59,911.61	0.27%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,900.80	0.32%	0	\$0.00
	STERLING NATIONAL BANK	1	\$63,561.85	0.29%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$71,900.80	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$59,000.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,400.00	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$99,371.64	0.45%	0	\$0.00
	THE ARLINGTON BANK	1	\$42,209.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$66,246.62	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$55,000.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$83,757.53	0.38%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$62,000.00	0.28%	0	\$0.00
	TRU MORTGAGE A CA CORP	1	\$67,287.01	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$47,025.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,889.78	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,683.16	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$94,367.93	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$79,889.78	0.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$64,910.45	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$74,788.28	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$54,025.46	0.24%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$75,000.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$9,412,155.97	42.36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$61,019.97	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$51,678.70	0.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$149,600.00	0.67%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$70,000.00	0.32%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,376.89	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$70,579.64	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,908.41	0.31%	0	\$0.00



<b>Total</b>			<b>324</b>	<b>\$22,217,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLE5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,327.46	0.13%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,000.00	0.14%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$189,451.53	0.13%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$185,212.32	0.13%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.14%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$558,234.08	0.4%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$177,737.77	0.13%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$199,705.36	0.14%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$186,300.00	0.13%	0	\$0.00	
	AMERICAN BANK, NA	1	\$190,838.22	0.14%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$182,152.83	0.13%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$188,500.00	0.13%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$197,125.00	0.14%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,983.09	0.13%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,187.68	0.28%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$373,541.62	0.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,291.94	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,048.00	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,598.76	0.13%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,600.00	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$388,528.06	0.28%	0	\$0.00	
		1	\$179,895.75	0.13%	0	\$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$372,355.10	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$190,635.74	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,135.12	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$389,210.88	0.28%	0	\$0.00
	BANCFIRST	1	\$191,005.56	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	BANK OF NEBRASKA	1	\$176,700.00	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$193,600.00	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$391,596.48	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,711.26	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,369.98	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$183,200.00	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$199,500.00	0.14%	0	\$0.00
	CAROLINA BANK	2	\$390,928.52	0.28%	0	\$0.00
	CATALYST MORTGAGE	1	\$175,258.21	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,822.88	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$190,620.00	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$745,519.57	0.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$185,725.98	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$189,720.09	0.13%	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$179,000.00	0.13%	0	\$0.00
	CRESKOM BANK, A SC BANKING CORP	1	\$191,777.05	0.14%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$184,727.46	0.13%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$199,705.36	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$577,431.18	0.41%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$177,180.55	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,488,806.83	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$183,150.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$395,729.96	0.28%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,718.20	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,550.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,900.00	0.14%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$195,200.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,000.00	0.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$183,200.00	0.13%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$189,683.33	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	FIRST BANK	2	\$383,147.32	0.27%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$185,200.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$177,600.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,102.90	0.13%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$186,243.05	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$198,173.00	0.14%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$186,880.35	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$184,577.09	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$179,550.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$192,000.00	0.14%	0	\$0.00
	FIRST SECURITY BANK	2	\$384,682.45	0.27%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$176,739.24	0.13%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$199,705.36	0.14%	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$192,965.30	0.14%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$385,790.54	0.27%	0	\$0.00
	GMFS LLC A LIMITED LIABILITY COMPANY	1	\$195,711.25	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,746.42	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$199,409.77	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$199,711.84	0.14%	0	\$0.00
	GTL INVESTMENTS, INC.A MI CORP	1	\$175,746.41	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,711.83	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$189,300.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$570,676.32	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$377,726.65	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$364,024.51	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$189,600.00	0.13%	0	\$0.00
	HERITAGE BANK	1	\$175,750.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,507.86	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$198,206.93	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$190,924.51	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$588,431.45	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,524.51	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$189,354.97	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$187,750.00	0.13%	0	\$0.00
		2	\$379,411.69	0.27%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,305.96	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$190,177.09	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,138.01	0.14%	0	\$0.00
	HOMETRUST BANK	1	\$189,449.58	0.13%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$197,783.20	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$192,850.00	0.14%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$197,500.00	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,600.00	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,310,827.54	1.64%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,727.21	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$194,000.00	0.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$190,400.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$190,119.50	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$193,500.00	0.14%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$199,705.36	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$193,514.49	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$744,881.54	0.53%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.13%	0	\$0.00
	M + T BANK A CORPORATION	1	\$193,600.00	0.14%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$179,746.38	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	\$356,405.00	0.25%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00

	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,131.21	0.14%	0	\$0.00
	MNET MORTGAGE CORP	1	\$176,400.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$182,442.57	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,250.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$189,917.97	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$374,465.89	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORGAGES, A MICHIGAN CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,650.00	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$179,480.43	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.14%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$373,134.13	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$192,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$353,000.00	0.25%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,711.83	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,734.82	0.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,099.53	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$567,297.00	0.4%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,679.20	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,739.60	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$377,587.91	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$189,520.38	0.13%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$399,718.20	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.14%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$354,140.71	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$355,504.03	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$191,236.16	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,731.87	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$184,519.24	0.13%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$189,493.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,206.09	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$745,249.58	0.53%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$385,836.79	0.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$184,533.74	0.13%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$183,728.93	0.13%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$199,106.25	0.14%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPOORATION	1	\$180,025.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$375,851.84	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$198,313.02	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$189,598.80	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$383,221.29	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,800.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,469,374.53	1.04%	0	\$0.00
	PROSPERITY BANK	2	\$374,247.70	0.27%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$375,446.08	0.27%	0	\$0.00
	PULASKI BANK NA NATIONAL ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$364,234.08	0.26%	0	\$0.00
	RCB BANK A CORPORATION	2	\$370,139.97	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$756,946.56	0.54%	0	\$0.00

	RP FUNDING, INC	1	\$182,500.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$177,650.00	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,500.00	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$365,385.00	0.26%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$199,000.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$188,575.00	0.13%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$190,400.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$553,544.62	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,495.33	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$188,000.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$381,137.68	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,500.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$367,869.20	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,705.36	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,106.09	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$179,855.64	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$188,800.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$366,784.45	0.26%	0	\$0.00
		1	\$178,000.00	0.13%	0	\$0.00



	TOWNE BANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,724.80	0.14%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$197,408.75	0.14%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$398,476.17	0.28%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$195,917.30	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$190,120.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$185,250.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$196,094.89	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,418.03	0.14%	0	\$0.00
	WALLICK + VOLK, INC	3	\$575,762.68	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$379,726.24	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$179,734.82	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	426	\$79,774,085.76	56.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$195,930.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$366,621.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$184,379.94	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,116,069.14	0.79%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$199,705.36	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$373,353.04	0.27%	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$140,702,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLF2	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$331,476.23	15.83%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$176,000.00	8.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$644,559.82	30.78%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$330,310.00	15.77%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,825.00	29.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,094,171.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLG0	ACOPIA, LLC A CORPORATION	1	\$193,325.00	9.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$183,044.84	8.62%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$200,000.00	9.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$391,084.74	18.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,500.00	8.97%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,539.23	8.64%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$783,000.00	36.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,124,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLH8	AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF NJ, A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.25%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$193,440.00	0.25%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$562,630.59	0.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$538,400.70	0.7%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,203.00	0.24%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$194,748.99	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$396,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,400.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$394,736.63	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$182,875.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$179,269.96	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,600.00	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,875.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$187,027.26	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORAITON	1	\$181,450.00	0.23%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$197,836.00	0.26%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,350.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$553,045.41	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$563,975.09	0.73%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASFUNDING.COM, A CORPORATION	1	\$185,250.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,366.13	0.23%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$175,500.00	0.23%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$189,050.00	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$369,968.97	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$194,730.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.24%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$178,259.42	0.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,652.98	0.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,655.55	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$382,450.46	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,750.00	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	2	\$367,255.42	0.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$356,000.00	0.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$187,377.92	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$386,550.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,737.33	0.25%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,777.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$557,302.61	0.72%	0	\$0.00
	DW BROWN MORTGAGE CORPORATION DBA MORTGAGE MAKERS	1	\$178,600.00	0.23%	0	\$0.00

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,405.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,550.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$369,438.50	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,762.93	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$391,938.95	0.51%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$199,231.27	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,768.23	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,540.00	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$175,372.00	0.23%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,433.09	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.23%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$580,961.58	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$180,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$1,300,147.67	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$371,400.00	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$192,850.00	0.25%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$184,460.10	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$176,775.00	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$179,170.00	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$184,750.80	0.24%	0	\$0.00

	HOMETOWN LENDERS LLC	2	\$379,120.96	0.49%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,000.00	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$373,823.95	0.48%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$187,204.06	0.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$190,742.72	0.25%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$180,256.86	0.23%	0	\$0.00
	JFK FINANCIAL INC	1	\$178,375.29	0.23%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$181,918.69	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$184,062.76	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$721,660.54	0.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$198,964.25	0.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$377,800.00	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$195,700.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$186,700.00	0.24%	0	\$0.00
	MILEND, INC	1	\$176,450.00	0.23%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$184,750.79	0.24%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,960.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,650.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$756,884.44	0.98%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$184,410.00	0.24%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$191,003.82	0.25%	0	\$0.00
	MORTGAGE ONE INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$194,750.00	0.25%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$191,747.16	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$196,834.50	0.25%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,500.00	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A	1	\$184,000.00	0.24%	0	\$0.00

	MINNESOTA CORPORATION					
	NATIONS RELIABLE LENDING, LLC	1	\$179,550.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$194,654.32	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,263.59	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$183,752.15	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,420.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$366,000.00	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000.00	0.23%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$375,109.90	0.48%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$198,662.04	0.26%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$177,600.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$376,257.70	0.49%	0	\$0.00
	POINT MORTGAGE FINACIAL A FLORIDA CORPORATION	1	\$179,757.54	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,649.19	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$568,655.93	0.74%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,984.30	0.25%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$188,500.00	0.24%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$198,550.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$178,000.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$194,487.66	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,031.67	0.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$180,262.30	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$179,111.41	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,905.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,663.09	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$2,859,820.12	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,247.43	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$190,942.45	0.25%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,845.00	0.26%	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$198,245.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$361,000.00	0.47%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$194,654.78	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$178,480.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$194,750.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$183,752.15	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$185,000.46	0.24%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$194,400.00	0.25%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$198,000.00	0.26%	0	\$0.00
		1	\$198,505.62	0.26%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION					
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$194,400.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$936,694.15	1.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$374,000.00	0.48%	0	\$0.00
	VIP MORTGAGE, INC	1	\$176,700.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC	4	\$711,418.44	0.92%	0	\$0.00
	WALLICK AND VOLK INC	1	\$179,757.54	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$187,758.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$377,700.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	187	\$35,028,068.14	45.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$196,175.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$198,550.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$357,805.72	0.4%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$77,364,565.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLJ4	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,551.78	10.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	6.04%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$354,400.00	9.73%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,500.00	8.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$216,000.00	5.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMPANY	1	\$313,332.94	8.61%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,812,173.41	49.78%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,640,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLK1	ACADEMY MORTGAGE CORP	1	\$222,300.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,847.13	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$315,470.01	0.39%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$244,738.92	0.3%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$246,000.00	0.3%	0	\$0.00



	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$322,000.00	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$399,000.00	0.49%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$306,592.51	0.38%	0	\$0.00
	CROSS RIVER BANK	1	\$239,654.20	0.29%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	3	\$868,733.08	1.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$342,505.73	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$214,365.50	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$185,052.26	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$506,500.81	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$411,892.30	0.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	5	\$1,333,575.67	1.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	18	\$5,754,526.44	7.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	3	\$1,072,082.71	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	13	\$3,854,840.54	4.72%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$403,699.47	0.49%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATON	1	\$220,000.00	0.27%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$199,625.48	0.24%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$394,418.08	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,271,526.12	1.56%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,100.38	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$184,977.09	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$704,536.40	0.86%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$199,447.93	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$550,232.27	0.67%	0	\$0.00

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	PREMIUM MORTGAGE CORP	4	\$860,226.79	1.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	12	\$2,733,432.12	3.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,565.50	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,687.68	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$179,746.38	0.22%	0	\$0.00
	STERLING NATIONAL BANK	6	\$2,921,609.67	3.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$369,478.68	0.45%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,468.80	0.46%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$485,299.76	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$51,132,498.96	62.59%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$81,715,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLL9	AMERICAN BANK A FEDERAL SAVING BANK	1	\$416,532.73	4.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$404,000.00	4.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$320,000.00	3.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$405,000.00	4.21%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	4.33%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$342,500.00	3.56%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$280,000.88	2.91%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$407,532.01	4.23%	0	\$0.00
	MILEND, INC A GA CORP	1	\$211,500.00	2.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,651.30	3.16%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$361,600.00	3.76%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,442,135.35	56.54%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,623,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLM7		1	\$430,432.44	0.31%	0	\$0.00

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ACOPIA LLC A CORPORATION	1	\$204,500.00	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$293,550.00	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$789,938.60	0.57%	0	\$0.00
	AFFILIATED BANK	2	\$579,625.00	0.42%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$239,400.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$243,828.49	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$415,963.87	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$324,800.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$621,410.00	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$596,228.54	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$212,819.37	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$691,150.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,250.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$293,426.08	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,536.54	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$231,714.74	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,239.32	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$371,083.34	0.27%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$348,750.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$252,700.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$224,400.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$584,300.00	0.42%	0	\$0.00
		1	\$346,122.00	0.25%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$320,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$551,048.86	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$581,400.00	0.42%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$360,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,668.15	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$223,250.00	0.16%	0	\$0.00
	BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$693,329.47	0.5%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$211,500.00	0.15%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$268,000.00	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$231,000.00	0.17%	0	\$0.00
	BLUE WAVE FUNDING DBA OF DYJERO COR A CA CORP	1	\$599,262.25	0.43%	0	\$0.00
	CAROLINA BANK	1	\$280,896.15	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$374,528.19	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$355,775.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$503,610.74	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,450.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$877,212.81	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$372,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$608,000.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$256,450.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LP	1	\$238,000.00	0.17%	0	\$0.00
	EQUITY NOW INC	1	\$330,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$417,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS	1	\$417,000.00	0.3%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$332,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$319,200.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,400.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,650.00	0.22%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$212,800.00	0.15%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$555,284.29	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$227,050.00	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$249,670.79	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$210,000.00	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,920.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	2	\$663,582.29	0.48%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$257,967.51	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$606,735.68	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$279,639.57	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$621,693.64	0.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$393,692.57	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$305,686.92	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$275,042.32	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,176,000.00	0.84%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$259,657.62	0.19%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$263,484.61	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$271,641.82	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,618.98	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$441,500.00	0.32%	0	\$0.00
		1	\$407,867.18	0.29%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$213,300.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,300.00	0.15%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,400.00	0.2%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$410,000.00	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$204,935.86	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$401,400.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$273,640.18	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,500.00	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$255,677.91	0.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$341,179.97	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$413,250.00	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$613,955.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$564,805.85	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$345,600.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$389,412.69	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DE CORP	1	\$545,000.00	0.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$306,455.01	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$454,627.29	0.33%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$266,574.18	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$403,750.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$304,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$211,203.22	0.15%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$224,000.00	0.16%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,900.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$270,750.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.24%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$220,400.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$282,400.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$751,260.00	0.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$218,125.22	0.16%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$304,950.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,250.00	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$225,702.39	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$865,114.79	0.62%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,326.31	0.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$471,100.00	0.34%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,034,740.62	0.74%	0	\$0.00
	NTFN INC. INC DBA PREMIER NATIONWIDE LENDING	1	\$216,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC	2	\$449,738.43	0.32%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$272,650.00	0.2%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$294,008.63	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$257,061.04	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.15%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$397,947.18	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,600.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$269,005.00	0.19%	0	\$0.00

	CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	\$261,170.99	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$365,750.00	0.26%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$288,000.00	0.21%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.22%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$521,420.00	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$348,000.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$279,647.72	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$324,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$736,712.18	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$524,820.63	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$583,858.68	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,985,882.37	1.42%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,000.00	0.3%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$307,800.00	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$219,716.80	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$257,925.94	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$293,550.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,820.37	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$361,726.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	1	\$423,478.66	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$499,711.80	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$236,202.44	0.17%	0	\$0.00
	SPURR MORTGAGE CORP	1	\$316,129.30	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,534.48	0.27%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$281,570.21	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$251,418.48	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$227,719.66	0.16%	0	\$0.00



	DBA SMP MORTGAGE INC MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$211,500.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$409,500.00	0.29%	0	\$0.00
	SUMMIT FUNDING INC	1	\$467,025.04	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,625,237.99	2.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,400.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$319,500.00	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$213,300.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$211,410.00	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$201,850.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$431,892.05	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$221,264.26	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$217,520.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$332,524.00	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,992.56	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$314,934.73	0.23%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$264,643.04	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$492,850.13	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$556,000.00	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$289,368.44	0.21%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$319,910.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$904,231.62	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$259,749.64	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$315,515.26	0.23%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$537,656.64	0.39%	0	\$0.00
	VIP MORTGAGE, INC	1	\$204,237.71	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$216,851.82	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$248,593.95	0.18%	0	\$0.00
	WALLICK + VOLK, INC	2	\$760,737.62	0.55%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$568,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$498,437.24	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$462,000.90	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	205	\$62,607,186.77	44.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$663,162.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$212,150.75	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,521.90	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$399,485.10	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,647.08	0.1%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$139,408,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLN5	ACOPIA, LLC A CORPORATION	2	\$554,157.58	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$561,671.33	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$218,598.41	0.33%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$413,144.13	0.63%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$226,896.94	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$644,199.00	0.98%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$387,465.43	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,180.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,401.55	0.32%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$337,500.00	0.51%	0	\$0.00

	BANK OF THE OZARKS	1	\$202,500.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$265,714.51	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,412.45	0.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,322.25	0.3%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$269,237.84	0.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$222,873.18	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$379,381.60	0.57%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$400,000.00	0.61%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$302,100.00	0.46%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.34%	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$247,650.57	0.38%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$238,895.41	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$241,840.18	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,543,169.34	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$278,387.91	0.42%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$202,044.25	0.31%	0	\$0.00
	FIRST EQUITY MORTGAGE INC AN OH CORP DBA IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$356,571.59	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$267,000.00	0.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$392,438.43	0.59%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$248,557.08	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$440,692.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,572.00	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,367.67	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$345,726.67	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$273,259.43	0.41%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$254,624.34	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COPORATION	1	\$304,438.44	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$216,886.03	0.33%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$223,250.00	0.34%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$561,500.00	0.85%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$427,796.38	0.65%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$299,577.30	0.45%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.39%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$325,073.43	0.49%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CA CORP	1	\$417,000.00	0.63%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$405,000.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$352,450.00	0.53%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,129.78	0.37%	0	\$0.00
MONARCH BANK	1	\$415,231.27	0.63%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	0.63%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$242,093.41	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$281,970.00	0.43%	0	\$0.00
MORTGAGE 4 U LLC	1	\$417,000.00	0.63%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$255,189.93	0.39%	0	\$0.00
NORTHPOINTE BANK	1	\$413,616.39	0.63%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$637,163.19	0.97%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$738,908.26	1.12%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$559,168.02	0.85%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$958,735.80	1.45%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$292,087.87	0.44%	0	\$0.00
ONETRUST HOME LOANS A DE LLC	1	\$318,767.64	0.48%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$199,818.06	0.3%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$358,494.17	0.54%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$208,112.61	0.32%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,192.13	0.33%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$324,542.08	0.49%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$305,697.82	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,586.68	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$511,946.26	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,135,067.37	1.72%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$293,550.00	0.44%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$506,946.14	0.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$227,905.00	0.35%	0	\$0.00
	SAMPSON 852 LLC DBA BERKSHIRE LENDING, LLC	1	\$291,318.63	0.44%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$259,633.66	0.39%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$624,638.23	0.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$218,000.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,941.02	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$279,209.60	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$412,212.30	0.62%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$218,192.13	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$492,402.53	0.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,712.05	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$460,000.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	106	\$33,112,861.78	50.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$358,785.01	0.54%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,500.00	0.59%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$66,010,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLPO	AMERICAN BANK	1	\$497,137.97	0.87%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$400,459.84	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$314,113.30	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,488.49	0.73%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$200,900.00	0.35%	0	\$0.00
	FINANCE OF AMERCA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$360,000.00	0.63%	0	\$0.00
	FIRST BANK	1	\$224,710.37	0.39%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$374,494.87	0.66%	0	\$0.00
	FIRST NATIONAL BANK	1	\$374,631.16	0.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,178,983.39	2.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,648.40	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$231,401.58	0.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$219,710.29	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$726,206.08	1.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTIED LIABILITY COMPANY	1	\$224,000.00	0.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$361,294.14	0.64%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$205,118.32	0.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,306,187.93	2.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$373,695.94	0.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$374,395.00	0.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$280,000.00	0.49%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$425,426.16	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,000.00	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$624,694.84	1.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$450,000.00	0.79%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$595,000.00	1.05%	0	\$0.00
	MONARCH BANK	1	\$391,483.79	0.69%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$219,310.82	0.39%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$265,620.00	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$271,641.82	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$247,500.00	0.44%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,255.31	0.43%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,000.00	0.82%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$510,000.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,329.26	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$202,161.00	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$201,308.46	0.35%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$334,558.85	0.59%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	4	\$1,718,761.06	3.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$298,606.26	0.52%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,450.87	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$218,730.71	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$624,694.84	1.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$311,250.00	0.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$371,143.08	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$494,658.94	0.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,147.16	0.6%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$228,750.00	0.4%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$207,750.00	0.37%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$364,014.88	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$36,003,733.99	63.25%	0	\$0.00

<b>Total</b>			<b>171</b>	<b>\$56,895,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,800.00	0.84%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINAINCIAL EQUITIES A CORPORATION	1	\$279,622.83	1.09%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$279,631.28	1.09%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$284,641.43	1.11%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$499,326.49	1.94%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$800,425.00	3.11%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$656,519.39	2.55%	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$207,220.49	0.81%	0	\$0.00	
	FIRST HOPE BANK, N.A	1	\$254,900.00	0.99%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$664,043.15	2.58%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$800,484.44	3.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE. A CORPORATION	1	\$391,471.96	1.52%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$198,850.00	0.77%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,572.62	0.66%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.97%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$368,529.51	1.43%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$395,031.46	1.54%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$549,275.73	2.14%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$788,603.57	3.07%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$240,000.00	0.93%	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$483,685.53	1.88%	0	\$0.00	
	RESIDENTIAL FUNDING CORP, A NEW YORK CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$369,501.59	1.44%	0	\$0.00	
		1	\$350,000.00	1.36%	0	\$0.00	



	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$165,775.00	0.64%	0	\$0.00
	STERLING NATIONAL BANK	2	\$778,389.80	3.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$441,000.00	1.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,382,327.42	5.37%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$488,500.00	1.9%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$292,300.00	1.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$617,315.70	2.4%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$357,000.00	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$10,824,472.05	42.08%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$180,000.00	0.7%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$375,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,725,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLR6	WELLS FARGO BANK, N.A	5	\$1,201,465.93	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,201,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLS4	WELLS FARGO BANK, N.A	8	\$1,123,927.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,927.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLT2	RELIACE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	4.39%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,376,027.58	95.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,531,027.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLU9	BANKPLUS, A CORPORATION	1	\$107,443.62	5.12%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$98,767.29	4.71%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$99,117.74	4.73%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$104,840.69	5%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$86,612.84	4.13%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$104,019.10	4.96%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$290,738.45	13.86%	0	\$0.00
	MTC FEDERAL CREDIT UNION	2	\$203,145.01	9.69%	0	\$0.00

	MTC FEDERAL CREDIT UNION	1	\$95,153.02	4.54%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,126.47	4.73%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$108,519.77	5.17%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,520.19	5.22%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$85,226.61	4.06%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,607.43	4.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	4.96%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,563.81	4.75%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$212,097.75	10.1%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,097,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLV7	AMERICAN BANK OF HUNTSVILLE	1	\$173,631.63	2.45%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$168,247.94	2.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,821.99	2.32%	0	\$0.00
	FIRST LANDMARK BANK	1	\$169,258.46	2.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$142,110.72	2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$337,747.92	4.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,013.92	2.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$168,199.11	2.37%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$167,252.40	2.36%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,532.49	2.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,000.00	2.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$906,060.35	12.77%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$154,000.00	2.17%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$157,710.21	2.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$174,000.00	2.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$172,237.79	2.43%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$170,000.00	2.4%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$54,093.13	0.76%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$73,673.97	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,095,232.20	43.62%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$158,588.38	2.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,096,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLW5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,799.50	1.89%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$121,045.84	1.74%	0	\$0.00
	CAPITAL CITY BANK	1	\$144,162.04	2.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$119,471.30	1.72%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,900.00	2.16%	0	\$0.00
	CORE BANK	1	\$129,432.95	1.87%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$149,000.00	2.15%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$129,023.28	1.86%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,763.98	1.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$113,985.39	1.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$141,255.23	2.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$123,897.16	1.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$121,914.81	1.76%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$112,994.92	1.63%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$129,819.72	1.87%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$139,383.19	2.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$136,402.42	1.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$286,543.77	4.13%	0	\$0.00
	KISH BANK	1	\$125,942.66	1.82%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$149,345.72	2.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$258,702.16	3.73%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$391,778.00	5.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$141,878.42	2.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,332.49	2.15%	0	\$0.00
	PRMELENDING A PLAINSCAPITAL COMPANY	1	\$139,967.34	2.02%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$114,294.21	1.65%	0	\$0.00
	RCB BANK A CORPORATION	1	\$143,733.40	2.07%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$134,405.21	1.94%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$132,645.00	1.91%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$148,800.00	2.14%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$285,150.74	4.11%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$278,778.67	4.02%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,830,629.38	26.36%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,938,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLY1	ACCUNET MORTGAGE LLC A WI LIMITED LIABILITY COMPANY	1	\$126,150.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$124,600.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,839.67	0.22%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$147,949.94	0.25%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$128,809.90	0.21%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$114,508.36	0.19%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$116,600.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,527.62	0.19%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$263,636.00	0.44%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$113,000.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$127,200.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$138,162.79	0.23%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$109,884.49	0.18%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	1	\$121,461.61	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$280,782.23	0.47%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,550.00	0.24%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,500.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$126,892.99	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$148,702.75	0.25%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$119,193.41	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,358.73	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$138,181.36	0.23%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	3	\$394,842.63	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,371.40	0.19%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORP	1	\$124,395.58	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$140,241.76	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$138,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$111,541.18	0.19%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$119,492.14	0.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,926.14	0.23%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$143,600.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,952.23	0.22%	0	\$0.00
	THE ARLINGTON BANK	2	\$251,001.23	0.42%	0	\$0.00
	TRI-PARISH BANK LA CORP	1	\$123,220.96	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$126,571.05	0.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$111,920.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	411	\$53,884,796.04	89.79%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$140,708.02	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$139,395.42	0.23%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$60,014,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNLZ8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,000.00	0.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$79,661.42	0.73%	0	\$0.00
	BANCFIRST	1	\$74,674.37	0.68%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$70,000.00	0.64%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$72,000.00	0.66%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$45,800.00	0.42%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$84,636.61	0.77%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$79,551.55	0.72%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,000.00	0.46%	0	\$0.00
	FIRST UNITED BANK	1	\$29,500.00	0.27%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,164.47	0.67%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,628.56	0.62%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION	1	\$50,593.07	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$59,200.00	0.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$72,186.91	0.66%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,790.52	0.45%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$50,805.64	0.46%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,328.65	0.72%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,567.58	0.45%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$59,084.55	0.54%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$82,004.91	0.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$78,665.66	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$56,758.77	0.52%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$74,685.78	0.68%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$35,000.00	0.32%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.77%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$79,558.42	0.72%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$51,381.62	0.47%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$67,211.43	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$9,106,776.58	82.94%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$10,978,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNM20	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	2.55%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,600.00	2.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$101,250.00	2.53%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$87,000.00	2.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$102,400.00	2.56%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$91,920.00	2.3%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$92,800.00	2.32%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$103,800.00	2.59%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$105,000.00	2.62%	0	\$0.00
	PULASKI BANK, N.A	1	\$106,000.00	2.65%	0	\$0.00
	RCB BANK A CORPORATION	1	\$85,600.00	2.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	2.25%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$185,600.00	4.64%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$97,300.00	2.43%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$105,000.00	2.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,880.24	2.55%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$2,338,181.96	58.44%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,001,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNM38	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$161,000.00	1.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,400.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,788.89	1.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$160,000.00	1.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	1.86%	0	\$0.00
	BANK OF UTAH	1	\$160,769.74	1.78%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	1.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$155,404.23	1.72%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$313,500.00	3.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$163,880.00	1.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$168,500.00	1.86%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$172,000.00	1.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,777.74	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$173,840.00	1.92%	0	\$0.00
		1	\$155,000.00	1.71%	0	\$0.00

	ROCKWOOD BANK A MISSOURI BANKIING CORPORATION					
	SUMMIT FUNDING, INC	3	\$508,750.00	5.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$169,875.00	1.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	1.89%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$162,000.00	1.79%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$5,117,628.13	56.54%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,051,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNM46	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$209,523.72	1.47%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$251,200.00	1.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$155,808.19	1.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$625,000.00	4.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,000.00	2.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$322,112.50	2.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$231,950.00	1.63%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$623,938.48	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$11,434,768.67	80.24%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,250,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNM53	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$146,700.00	0.73%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$135,550.00	0.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$116,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$135,000.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,600.00	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,742.00	0.66%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$115,707.53	0.58%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$241,600.00	1.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,500.00	0.55%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,500.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,300.00	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$115,310.70	0.58%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,000.00	0.72%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$112,500.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,400.00	0.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.75%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$124,000.00	0.62%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$132,000.00	0.66%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$242,662.00	1.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,000.00	0.58%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$241,600.00	1.21%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$126,000.00	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$127,834.23	0.64%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$145,000.00	0.72%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$149,500.00	0.75%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,332.60	0.61%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.6%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$144,750.00	0.72%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$149,925.00	0.75%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.65%	0	\$0.00
	NORTH CASCADES BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,250.00	0.66%	0	\$0.00

	NORTH CASCADES BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,750.00	0.69%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.74%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$114,900.00	0.57%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,000.00	0.71%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,500.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.61%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$131,830.09	0.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$118,392.85	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$128,000.00	0.64%	0	\$0.00
	PULASKI BANK NA	1	\$120,750.00	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$123,275.00	0.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,765.00	0.7%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$251,625.00	1.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.75%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,000.00	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$12,544,944.80	62.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$145,807.74	0.73%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$146,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,025,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNM61	1ST CAPITAL MORTGAGE LLC	1	\$89,352.66	1.49%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	1.67%	0	\$0.00
		1	\$95,000.00	1.59%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORP	1	\$98,500.00	1.64%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,000.00	1.74%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$96,616.70	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$89,389.78	1.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$98,672.00	1.65%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$89,641.80	1.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,265.15	1.71%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$93,937.67	1.57%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$110,000.00	1.84%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,877.42	1.52%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$101,125.50	1.69%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$92,000.00	1.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$90,000.00	1.5%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$95,000.00	1.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,900.00	1.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$87,180.00	1.45%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$100,800.00	1.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$104,858.56	1.75%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$3,786,312.01	63.14%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,993,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNM79	BANK OF ENGLAND, A CORPORATION	1	\$172,302.13	6.06%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$2,672,236.50	93.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,844,538.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNM87		1	\$159,920.00	13.84%	0	\$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,400.00	14.41%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$828,800.00	71.75%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNM95		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$388,000.00	0.42%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$372,000.00	0.4%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,750.00	0.22%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$399,000.00	0.43%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$413,700.00	0.45%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$375,000.00	0.41%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$370,000.00	0.4%	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	0.45%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00	0.3%	0	\$0.00
		AMERIS BANK A CORP	1	\$224,205.64	0.24%	0	\$0.00
		APEX HOME LOANS, INC	1	\$302,000.00	0.33%	0	\$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	\$316,000.00	0.34%	0	\$0.00
		BANKPLUS A CORP	1	\$417,000.00	0.45%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$228,000.00	0.25%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$331,600.00	0.36%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$254,500.00	0.28%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$622,500.00	0.68%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$825,000.00	0.9%	0	\$0.00
		FIRST BANK	1	\$357,600.00	0.39%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$253,600.00	0.28%	0	\$0.00
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$272,000.00	0.3%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$204,717.56	0.22%	0	\$0.00

FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,399.18	0.45%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$295,000.00	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORPORATION	1	\$232,500.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$394,200.00	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$262,695.66	0.29%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$210,209.99	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$680,679.46	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$494,000.00	0.54%	0	\$0.00
HERITAGE BANK	1	\$290,000.00	0.32%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$272,315.76	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$410,607.53	0.45%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.24%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.43%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,386,468.44	1.51%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$256,500.00	0.28%	0	\$0.00
JMAC LENDING, INC	3	\$975,000.00	1.06%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$939,250.00	1.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$263,628.02	0.29%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$270,600.76	0.29%	0	\$0.00
M + T BANK A CORPORATION	1	\$220,000.00	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	1	\$308,000.00	0.33%	0	\$0.00

MIDWEST BANKCENTRE, A MISSOURI CORPORATION					
MONARCH BANK	1	\$230,250.00	0.25%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$328,000.00	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$273,750.00	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$332,041.90	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$208,000.00	0.23%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$593,000.00	0.64%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$228,320.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.44%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,662.85	0.25%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$294,400.00	0.32%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$404,179.70	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$270,400.00	0.29%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$288,900.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,000.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COPMPANY	1	\$247,500.00	0.27%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$855,000.00	0.93%	0	\$0.00
RJS, INC. A CA CORP	1	\$400,000.00	0.43%	0	\$0.00
RJS, INC. A CA CORP (CFL # 01238504)	1	\$249,533.33	0.27%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,912.12	0.45%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$205,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.68%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$445,000.00	0.48%	0	\$0.00
	STERLING NATIONAL BANK	1	\$500,000.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$644,000.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$267,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$332,000.00	0.36%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$1,017,292.44	1.11%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$295,000.00	0.32%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$214,652.68	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$57,660,342.27	62.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$251,652.81	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$560,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$91,962,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMA2	WELLS FARGO BANK, N.A	10	\$1,423,717.73	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,423,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMB0	WELLS FARGO BANK, N.A	11	\$1,288,367.19	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMC8	ACCUNET MORTGAGE LLC A WI LLC	1	\$286,696.51	1.14%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$396,860.63	1.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,771.52	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$287,526.61	1.14%	0	\$0.00
	BANK OF NEBRASKA	1	\$81,600.00	0.32%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$243,932.01	0.97%	0	\$0.00
	CORE BANK	1	\$145,250.32	0.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$354,350.70	1.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,935.07	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$652,824.23	2.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$357,000.00	1.42%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$309,433.01	1.23%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$303,750.00	1.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$353,392.52	1.4%	0	\$0.00
	GREEN BANK, N.A	1	\$251,115.38	1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$129,414.22	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$124,771.37	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$139,743.94	0.55%	0	\$0.00
	MONARCH BANK	1	\$374,356.48	1.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$320,272.69	1.27%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$357,000.00	1.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$382,583.64	1.52%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$190,891.67	0.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORP	1	\$219,530.38	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$18,387,545.60	72.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,367.00	0.23%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,223,915.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNME4	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,122.00	0.97%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$202,500.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,318.86	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$553,669.51	2.2%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$315,524.05	1.26%	0	\$0.00
	FIRST LANDMARK BANK	1	\$227,281.31	0.9%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$384,075.49	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$579,403.62	2.3%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$402,879.23	1.6%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON	2	\$542,776.42	2.16%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$599,034.92	2.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$251,104.19	1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$415,627.27	1.65%	0	\$0.00
	SOUTH STATE BANK	1	\$249,580.10	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$344,000.00	1.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$307,026.55	1.22%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$229,895.49	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$17,815,206.50	70.86%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$624,079.25	2.5%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,141,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMG9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,058.23	2.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,488.22	0.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,430.86	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$241,600.00	0.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$314,423.54	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$191,326.01	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,650.00	1.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,896.23	0.55%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$185,607.42	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	2.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,381.11	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$690,523.59	2.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$145,600.00	0.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$223,615.61	0.89%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.59%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$260,800.00	1.04%	0	\$0.00

	A WASHINGTON CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,328.00	2.94%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,634.20	0.79%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$24,957.10	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$229,573.18	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$294,454.60	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$52,800.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$361,245.31	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$384,167.58	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$17,788,625.77	70.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$55,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$308,696.24	1.2%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,179,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMH7	DHI MORTGAGE COMPANY, LTD	1	\$243,969.96	1.63%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$353,727.98	2.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	1.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$135,000.00	0.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,000.00	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$296,033.07	1.97%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$182,212.78	1.21%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$358,789.13	2.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,200.00	2.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$539,186.68	3.59%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$454,344.43	3.03%	0	\$0.00
	SOUTH STATE BANK	1	\$329,114.43	2.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$179,710.48	1.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$299,538.10	2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$339,453.12	2.26%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$10,482,636.19	69.83%	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$15,010,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMJ3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,000.00	1.61%	0	\$0.00	
	AMERICAN CHARTERED BANK ,AN ILLINOIS BANKING CORPORATION	1	\$376,489.47	1.88%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORP	1	\$364,373.65	1.82%	0	\$0.00	
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$359,433.44	1.79%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$327,641.43	1.64%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,094.10	0.5%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	2	\$437,033.70	2.18%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$416,284.41	2.08%	0	\$0.00	
	GOOGAIN, INC. A CORPORATION	1	\$600,000.00	2.99%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$503,240.90	2.51%	0	\$0.00	
	JMJ FINANCIAL GROUP A CA CORP	1	\$564,130.08	2.82%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$283,553.04	1.42%	0	\$0.00	
	SOUTH STATE BANK	2	\$169,720.06	0.85%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,357.95	2.08%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$518,601.71	2.59%	0	\$0.00	
	WELLS FARGO BANK, N.A	49	\$14,095,434.26	70.34%	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$20,035,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNMK0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$349,411.81	1.39%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$273,000.00	1.09%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.48%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,782.85	0.54%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$179,368.12	0.71%	0	\$0.00	

	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.96%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.49%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$169,970.15	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$96,500.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$77,369.83	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$244,000.00	0.97%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$448,228.40	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$369,491.65	1.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,250.00	1.43%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$386,250.00	1.54%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$214,451.00	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$494,132.21	1.97%	0	\$0.00
	SOUTH STATE BANK	2	\$461,223.84	1.84%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	1.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$460,000.00	1.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$17,646,705.25	70.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$261,569.34	1.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$330,834.55	1.31%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,113,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNML8	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$770,768.23	3.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$266,098.50	1.06%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$400,604.61	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$185,314.23	0.74%	0	\$0.00

	GOOGAIN, INC	1	\$509,214.76	2.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$577,500.00	2.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,500.00	1.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$554,145.48	2.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,364.65	1.58%	0	\$0.00
	HOMESERVICES LENDING, A LIMITED LIABILITY CORPORATION	1	\$60,800.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$188,482.90	0.75%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$413,604.12	1.65%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$434,330.24	1.73%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$209,360.48	0.84%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$407,357.90	1.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$311,957.75	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$579,106.98	2.31%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$203,678.95	0.81%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$464,284.05	1.85%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$17,412,840.24	69.56%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,037,643.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMR5	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$182,750.00	2.32%	0	\$0.00
	ETHOS LENDING LLC, A LLC	1	\$183,728.92	2.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$200,000.00	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORPORATION	1	\$191,250.00	2.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$192,000.00	2.44%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$185,000.00	2.35%	0	\$0.00
	M + T BANK A CORPORATION	1	\$182,000.00	2.31%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$175,000.00	2.22%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$6,376,636.33	81.05%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$7,868,365.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMS3	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$186,837.86	1.74%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,200.00	1.82%	0	\$0.00	
	WELLS FARGO BANK, N.A	54	\$10,137,715.14	94.57%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$10,719,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNMT1	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$297,357.90	1.06%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	\$215,000.00	0.77%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$263,200.00	0.94%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$283,500.00	1.01%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$314,594.52	1.12%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,000.00	0.73%	0	\$0.00	
	ECOM MORTGAGE, INC	1	\$408,000.00	1.46%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION	1	\$326,250.00	1.17%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$416,463.22	1.49%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$320,789.16	1.15%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$255,590.56	0.91%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$202,125.00	0.72%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,657.78	0.97%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,693.60	0.91%	0	\$0.00	
	ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$625,000.00	2.23%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$399,900.00	1.43%	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$210,000.00	0.75%	0	\$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$601,250.00	2.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$278,399.29	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$529,578.00	1.89%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$21,301,259.90	76.14%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$27,979,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMU8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$671,000.00	10%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$332,250.00	4.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,655.72	4.17%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$418,125.00	6.23%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$5,012,317.93	74.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,713,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMV6	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,652.75	1.76%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$232,000.00	1.48%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$292,000.00	1.86%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$460,000.00	2.94%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$409,000.00	2.61%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$291,606.67	1.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	2.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$451,890.47	2.89%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,800.00	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$11,927,059.52	76.16%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$265,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,659,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMW4	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$493,303.95	4.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$176,000.00	1.54%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$423,375.35	3.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	3.65%	0	\$0.00

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		WELLS FARGO BANK, N.A	31	\$9,908,756.97	86.78%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,418,436.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMX2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,454.78	6.16%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,859.12	5.7%	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,400.00	6.96%	0	\$0.00
		BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$124,006.33	5.9%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$148,000.00	7.04%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$129,000.00	6.13%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,306,474.27	62.11%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,103,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMY0		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$74,094.00	2.14%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$67,500.00	1.95%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$42,000.00	1.21%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$67,900.00	1.96%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$135,600.00	3.92%	0	\$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$28,400.00	0.82%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,200.00	2.17%	0	\$0.00
		GLACIER BANK A CORPORATION	1	\$58,000.00	1.68%	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,500.00	1.95%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$57,131.27	1.65%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$50,000.00	1.45%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$68,000.00	1.97%	0	\$0.00
		MORTGAGE ONE OF THE SOUTH, INC	1	\$68,800.00	1.99%	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,500.00	2.39%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,911.93	2.02%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	1	\$40,000.00	1.16%	0	\$0.00



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	QUAINT OAK MORTGAGE LLC	1	\$25,200.00	0.73%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$56,250.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$52,150.00	1.51%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$63,750.00	1.84%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,500.00	1.92%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$60,000.00	1.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$144,849.66	4.19%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$1,937,826.65	56.02%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,459,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNMZ7	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,872.03	5.4%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,098,662.58	94.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,275,534.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN1	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$81,500.00	2.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,920.99	1.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$65,000.00	1.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$80,000.00	2.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$54,685.71	1.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,000.00	2.16%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,500.00	1.97%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	1.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	1.53%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,500.00	1.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,990.46	1.91%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$81,200.00	2.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,500.00	1.82%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,375.00	1.46%	0	\$0.00
	POLARIS HOME FUNDING CORP, A CORPORATION	1	\$72,024.11	1.83%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$80,500.00	2.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$60,000.00	1.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$50,000.00	1.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$80,000.00	2.04%	0	\$0.00
	TOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.03%	0	\$0.00
	WALLICK + VOLK, INC	2	\$128,087.41	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$2,280,172.92	58.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$65,829.76	1.68%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,928,683.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNB9	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$95,600.00	2.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,829.50	3.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,000.00	4.2%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	1.48%	0	\$0.00
	CONGAREE STATE BANK, NMLS #458299	1	\$133,400.00	4.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.67%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$237,500.00	7.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$150,000.00	4.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,500.00	4%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$87,615.00	2.73%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,788.65	4.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$49,663.45	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	4.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	4.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$90,000.00	2.8%	0	\$0.00

		WELLS FARGO BANK, N.A	9	\$1,221,722.16	38.04%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$117,600.00	3.67%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,211,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNC7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$312,946.53	5.58%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	2.77%	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,328.80	2.17%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,000.00	3.03%	0	\$0.00
		PARGON HOME LOANS INC	1	\$151,790.58	2.71%	0	\$0.00
		WELLS FARGO BANK, N.A	30	\$4,692,282.02	83.74%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,603,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNND5		BOFI FEDERAL BANK	1	\$368,704.73	7.86%	0	\$0.00
		INTERBANK MORTGAGE CO	1	\$306,094.50	6.53%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,548.57	8.58%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$405,223.61	8.64%	0	\$0.00
		PULASKI BANK	1	\$249,974.55	5.33%	0	\$0.00
		THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK	1	\$412,432.51	8.79%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$2,545,349.48	54.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,690,327.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNNE3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,764.63	1.88%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,500.00	3.4%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$131,855.77	2.79%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$136,912.17	2.9%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,543.81	2.32%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,301.27	2.34%	0	\$0.00
		SERVISFIRST BANK, A CORPORATION	1	\$159,750.00	3.38%	0	\$0.00
		WELLS FARGO BANK, N.A	27	\$3,824,363.32	80.99%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,721,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNQ26		BANK OF AMERICA, N.A	2	\$237,876.38	22.78%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$139,742.67	13.38%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$424,599.88	40.66%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$130,033.78	12.45%	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$112,048.86	10.73%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQ34		BANK OF AMERICA, N.A	4	\$1,560,671.66	36.17%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$188,000.00	4.36%	0	\$0.00
		COMERICA BANK	1	\$331,565.97	7.68%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$1,310,406.53	30.37%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$407,174.62	9.44%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$269,655.20	6.25%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$247,682.22	5.73%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,315,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQ42		CARTUS HOME LOANS	1	\$67,400.11	3.69%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$83,082.03	4.55%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$231,182.60	12.65%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$152,553.00	8.35%	0	\$0.00
		COMERICA BANK	1	\$40,840.54	2.24%	0	\$0.00
		ERA MORTGAGE	1	\$84,875.11	4.65%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$76,392.21	4.18%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$132,212.91	7.24%	0	\$0.00
		LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$61,023.90	3.34%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,125.46	2.85%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$150,282.44	8.22%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,150.46	3.95%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,517.60	4.3%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$544,594.93	29.79%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,827,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQ59		ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.16	4.28%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$145,407.60	7.57%	0	\$0.00
		BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$67,908.41	3.53%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$234,603.99	12.21%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$76,800.00	4%	0	\$0.00
		ERA MORTGAGE	1	\$50,000.00	2.6%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$503,414.65	26.2%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$199,445.20	10.38%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$55,930.57	2.91%	0	\$0.00

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		PHH MORTGAGE CORPORATION	7	\$505,913.98	26.32%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,921,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQ67		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$723,523.43	6.69%	0	\$0.00
		BANK OF AMERICA, N.A	6	\$1,449,507.34	13.41%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$416,412.45	3.85%	0	\$0.00
		CARTUS HOME LOANS	3	\$632,696.81	5.85%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$450,567.11	4.17%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$465,751.92	4.31%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$190,992.39	1.77%	0	\$0.00
		HSBC BANK USA, N.A	2	\$550,456.07	5.09%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$351,710.38	3.25%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$251,660.55	2.33%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$747,409.76	6.91%	0	\$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$233,185.47	2.16%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$243,486.60	2.25%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,775,706.52	16.42%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$355,759.18	3.29%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,200.18	2.78%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$722,163.24	6.68%	0	\$0.00
		STERLING NATIONAL BANK	1	\$415,848.94	3.85%	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,651.98	2.28%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$288,000.00	2.66%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,811,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQ75		ASSOCIATED MORTGAGE CORPORATION	1	\$214,723.25	3.37%	0	\$0.00
		BANK OF AMERICA, N.A	4	\$1,124,148.50	17.62%	0	\$0.00
		CARTUS HOME LOANS	1	\$240,091.96	3.76%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$275,639.84	4.32%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$374,410.59	5.87%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$184,000.00	2.88%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,332,921.43	20.9%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,766.82	2.82%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$207,238.93	3.25%	0	\$0.00
			1	\$307,104.18	4.81%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$235,690.35	3.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$347,572.11	5.45%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,552.26	5.32%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$546,311.89	8.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$469,395.00	7.37%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,378,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQ83	BANK OF AMERICA, N.A	1	\$134,890.89	6.94%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$207,514.39	10.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$74,400.00	3.83%	0	\$0.00
	COMERICA BANK	1	\$99,086.83	5.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$859,055.49	44.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$569,412.07	29.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,359.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQ91	BANK OF AMERICA, N.A	5	\$499,745.09	18.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$97,520.00	3.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$384,721.50	14.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$190,927.15	7.07%	0	\$0.00
	ERA MORTGAGE	3	\$274,532.30	10.16%	0	\$0.00
	HSBC BANK USA, N.A	5	\$489,549.98	18.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,853.25	3.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,853.59	3.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$452,985.04	16.76%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$107,681.27	3.97%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,702,369.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQK6	AMERISERV FINANCIAL BANK	1	\$136,689.01	7.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$173,583.23	9.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$732,055.68	41.46%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$111,103.37	6.29%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$49,777.50	2.82%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,325.82	8.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,134.76	23.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,765,669.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNQL4	AMERISERV FINANCIAL BANK	1	\$188,720.16	0.94%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$127,430.40	0.63%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,270.12	0.84%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$153,186.71	0.76%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,753,792.42	8.72%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$258,854.49	1.29%	0	\$0.00
	CARTUS HOME LOANS	3	\$804,814.98	4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$822,862.75	4.09%	0	\$0.00
	COMERICA BANK	1	\$268,816.13	1.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$451,902.20	2.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,230,364.08	6.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,280.28	0.82%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,337,678.84	6.65%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$268,810.43	1.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	3	\$577,867.00	2.87%	0	\$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$95,601.95	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$189,162.89	0.94%	0	\$0.00
	HSBC BANK USA, N.A	5	\$850,587.13	4.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$315,423.33	1.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,146,820.28	10.68%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$353,172.74	1.76%	0	\$0.00
	NOVATION CREDIT UNION	1	\$173,355.78	0.86%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$171,249.75	0.85%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$453,856.56	2.26%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,278.83	0.83%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$180,455.46	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$544,106.26	2.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$500,000.00	2.49%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,212,116.20	6.03%	0	\$0.00
		2	\$243,045.43	1.21%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	6	\$1,203,801.64	5.99%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$80,646.69	0.4%	0	\$0.00
	SIGNATURE BANK	1	\$526,688.18	2.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$154,317.10	0.77%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$394,120.00	1.96%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,078.89	0.83%	0	\$0.00
	USE CREDIT UNION	2	\$432,809.35	2.15%	0	\$0.00
	WILMINGTON SAVING FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$413,363.43	2.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,706.11	1.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$155,433.62	0.77%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,354.44	0.71%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,106,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQM2	ASSOCIATED MORTGAGE CORPORATION	1	\$326,348.84	3.52%	0	\$0.00
	BANK OF AMERICA, N.A	12	\$3,039,927.63	32.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,243.31	1.9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$183,561.88	1.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$404,015.38	4.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$442,000.00	4.77%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,483,449.60	16.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$583,160.84	6.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$984,259.16	10.63%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$183,400.00	1.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$659,797.83	7.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$198,143.96	2.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$597,696.05	6.46%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,262,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQN0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$401,793.92	0.95%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$822,455.70	1.94%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$4,570,102.67	10.79%	0	\$0.00
		1	\$156,513.91	0.37%	0	\$0.00



	BUTLER ARMC O EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION					
	CARTUS HOME LOANS	1	\$445,500.00	1.05%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$803,807.18	1.9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$3,118,380.85	7.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$849,739.54	2.01%	0	\$0.00
	COMERICA BANK	2	\$382,415.51	0.9%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,596,804.49	3.77%	0	\$0.00
	ERA MORTGAGE	1	\$235,643.29	0.56%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$3,483,363.79	8.23%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$302,753.32	0.71%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$263,094.94	0.62%	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,569.83	0.69%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$471,273.27	1.11%	0	\$0.00
	HSBC BANK USA, N.A	16	\$4,147,044.89	9.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$290,316.71	0.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,469,907.82	12.92%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$598,827.54	1.41%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,698.52	1.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$327,013.76	0.77%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$4,232,301.83	10%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,374.35	0.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,231.44	0.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,411,783.87	3.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,665,889.90	6.3%	0	\$0.00
	SOUND CREDIT UNION	2	\$599,096.31	1.41%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$331,995.35	0.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,032.74	0.34%	0	\$0.00
		1	\$416,329.27	0.98%	0	\$0.00

	THE BRADFORD NATIONAL BANK OF GREENVILLE					
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,242,875.05	2.94%	0	\$0.00
	USE CREDIT UNION	1	\$323,505.95	0.76%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,609.91	0.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$397,526.97	0.96%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$42,343,960.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQP5	HSBC BANK USA, N.A	5	\$1,523,060.01	75.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$489,464.28	24.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,012,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQQ3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$318,070.98	2.56%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$404,429.36	3.25%	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,479,285.87	19.93%	0	\$0.00
	CARTUS HOME LOANS	3	\$649,264.23	5.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,733.45	1.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$376,257.15	3.03%	0	\$0.00
	COMERICA BANK	1	\$318,752.26	2.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$373,466.86	3%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$301,664.73	2.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$250,245.38	2.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$450,115.84	3.62%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$284,582.73	2.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,763.15	2.43%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.40	5.02%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$606,283.71	4.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$219,685.78	1.77%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$579,931.73	4.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$835,534.69	6.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$762,622.61	6.13%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$206,541.05	1.66%	0	\$0.00

	COMPANY					
	SUBURBAN MORTGAGE, INC	1	\$391,310.38	3.15%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$472,130.60	3.8%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$355,744.89	2.86%	0	\$0.00
	USE CREDIT UNION	1	\$288,237.53	2.32%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,619.06	3.22%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,438,047.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQR1	BANK OF AMERICA, N.A	6	\$831,950.44	24.37%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$143,882.25	4.21%	0	\$0.00
	COMERICA BANK	3	\$415,068.46	12.16%	0	\$0.00
	ERA MORTGAGE	1	\$124,745.41	3.65%	0	\$0.00
	HSBC BANK USA, N.A	1	\$140,067.51	4.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$289,840.96	8.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$141,794.41	4.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$127,521.67	3.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$921,293.11	26.98%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$143,478.22	4.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,858.72	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,414,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQS9	BANK OF AMERICA, N.A	1	\$89,079.54	5.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,695.61	6.75%	0	\$0.00
	HSBC BANK USA, N.A	1	\$266,853.20	17.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$658,515.18	42.47%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$119,507.37	7.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$311,825.62	20.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,550,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQT7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,743.49	5.97%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$308,968.14	30.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$72,689.81	7.26%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$53,250.47	5.32%	0	\$0.00
	HSBC BANK USA, N.A	2	\$104,341.64	10.42%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$52,273.28	5.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$275,778.14	27.54%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$74,359.11	7.42%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,001,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQU4	CHURCHILL MORTGAGE CORPORATION	1	\$79,000.00	6.28%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$133,000.00	10.58%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$208,947.47	16.62%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$79,585.16	6.33%	0	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$68,800.00	5.47%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$58,265.04	4.63%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$107,963.43	8.59%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,361.74	12.67%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$362,479.60	28.83%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,257,402.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNQV2	ASSOCIATED MORTGAGE CORPORATION	1	\$97,107.84	8.99%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$95,543.11	8.84%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$87,646.05	8.11%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$162,000.00	15%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$299,791.12	27.75%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$338,195.72	31.31%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,080,283.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNQW0	BANK OF AMERICA, N.A	5	\$507,354.58	27.32%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$104,488.29	5.63%	0	\$0.00	
	COMERICA BANK	1	\$108,543.34	5.85%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,568.16	5.36%	0	\$0.00	
	HSBC BANK USA, N.A	4	\$384,673.59	20.72%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$87,806.02	4.73%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,212.88	10.57%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$280,639.13	15.11%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$87,619.98	4.71%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,856,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNQX8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,503.39	9.62%	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$363,993.31	30.57%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,000.00	10.5%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,024.87	19.57%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A	1	\$122,484.68	10.29%	0	\$0.00	

		COLDWELL BANKER HOME LOANS					
		PHH MORTGAGE CORPORATION	1	\$120,147.28	10.09%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$111,521.19	9.36%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQY6		BANK OF AMERICA, N.A	1	\$170,539.67	14.76%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$168,782.65	14.61%	0	\$0.00
		HSBC BANK USA, N.A	1	\$158,337.93	13.7%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$150,899.35	13.06%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$506,951.48	43.87%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,511.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQZ3		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$126,213.79	3%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$277,754.21	6.6%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,801.61	3.42%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$294,977.23	7.01%	0	\$0.00
		COMERICA BANK	1	\$132,304.80	3.14%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$126,717.16	3.01%	0	\$0.00
		ERA MORTGAGE	1	\$144,791.82	3.44%	0	\$0.00
		HSBC BANK USA, N.A	2	\$256,553.83	6.09%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$428,861.53	10.18%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$254,832.21	6.05%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,613.54	3.32%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$417,768.29	9.92%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$669,603.40	15.9%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$137,305.11	3.26%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$129,820.76	3.08%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$267,626.81	6.36%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,618.91	3.2%	0	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$127,650.00	3.02%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,210,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRA7		BANK OF AMERICA, N.A	1	\$104,944.79	8.96%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$86,296.19	7.36%	0	\$0.00
		HSBC BANK USA, N.A	1	\$95,675.90	8.16%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$99,747.87	8.51%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$103,125.00	8.8%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,496.98	7.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$108,615.41	9.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$390,522.24	33.32%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,487.27	7.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRB5	BANK OF AMERICA, N.A	5	\$1,494,990.54	13.37%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,870,097.40	16.73%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$739,175.88	6.61%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	1.47%	0	\$0.00
	HSBC BANK USA, N.A	12	\$4,120,554.85	36.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$778,128.29	6.96%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$422,072.97	3.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$276,400.00	2.47%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$447,194.49	4%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$234,400.00	2.1%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$369,484.72	3.3%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$264,618.18	2.37%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,181,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRC3	HSBC BANK USA, N.A	4	\$1,557,423.93	72.95%	0	\$0.00
	NORTHFIELD BANK	1	\$383,533.46	17.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,025.56	9.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,134,982.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRD1	BANK OF AMERICA, N.A	9	\$2,724,149.18	16.4%	0	\$0.00
	CARTUS HOME LOANS	3	\$877,600.00	5.28%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$942,515.04	5.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,491,375.40	8.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$944,869.13	5.69%	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,090,442.53	6.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,879,226.13	17.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,592,423.01	9.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,200.00	2.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$287,600.35	1.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,041,367.30	6.27%	0	\$0.00

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		TIAA-CREF TRUST COMPANY, FSB	1	\$336,000.00	2.02%	0	\$0.00
		UBS AG, TAMPA BRANCH	7	\$2,032,828.27	12.24%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,608,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRE9		BANK OF AMERICA, N.A	1	\$299,613.83	23.2%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$794,151.78	61.5%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$197,533.24	15.3%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,291,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRF6		BANK OF AMERICA, N.A	3	\$336,845.10	11.91%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$114,781.45	4.06%	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$589,599.06	20.84%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$117,399.77	4.15%	0	\$0.00
		CU MORTGAGE SERVICE , A CORPORATION	1	\$112,334.26	3.97%	0	\$0.00
		HSBC BANK USA, N.A	2	\$240,050.39	8.48%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$356,430.92	12.6%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$120,080.91	4.24%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$717,991.95	25.38%	0	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$123,821.34	4.37%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,829,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRG4		COLDWELL BANKER HOME LOANS	1	\$123,920.00	11.49%	0	\$0.00
		COMERICA BANK	1	\$115,853.52	10.74%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,283.07	21.53%	0	\$0.00
		PHH HOME LOANS, LLC	4	\$482,113.00	44.7%	0	\$0.00
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$124,470.70	11.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,640.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRH2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,925.46	2.12%	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,771.65	2%	0	\$0.00
		BANK OF AMERICA, N.A	9	\$1,446,956.43	18.74%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$156,574.08	2.03%	0	\$0.00
		CARTUS HOME LOANS	3	\$489,760.03	6.34%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$171,354.95	2.22%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$646,643.47	8.38%	0	\$0.00
		COMERICA BANK	1	\$171,672.64	2.22%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,653.57	2.26%	0	\$0.00
		ERA MORTGAGE	2	\$336,814.13	4.36%	0	\$0.00
			2	\$330,622.95	4.28%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	HSBC BANK USA, N.A	2	\$333,819.38	4.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$958,538.21	12.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,017,343.29	13.18%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$332,220.86	4.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$172,256.95	2.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,033.83	2.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,656.68	2.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,026.06	2.15%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$169,761.54	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,720,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRJ8	BANK OF AMERICA, N.A	2	\$343,133.88	34.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$161,200.00	16.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$171,920.00	17.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,789.79	16.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$159,924.64	15.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,003,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTK3	NAVY FEDERAL CREDIT UNION	21	\$3,846,129.37	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,846,129.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTL1	NAVY FEDERAL CREDIT UNION	9	\$1,020,760.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTM9	NAVY FEDERAL CREDIT UNION	8	\$1,129,395.55	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,395.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTN7	NAVY FEDERAL CREDIT UNION	24	\$4,247,766.84	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,247,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTN7	NAVY FEDERAL CREDIT UNION	24	\$4,247,766.84	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,247,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTP2	NAVY FEDERAL CREDIT UNION	63	\$9,842,024.79	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,842,024.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTQ0	NAVY FEDERAL CREDIT UNION	11	\$1,077,480.04	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV46	COMPASS BANK	16	\$1,247,690.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,247,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV66	COMPASS BANK	16	\$4,267,105.27	100%	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$4,267,105.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWB9		COMPASS BANK	10	\$2,450,507.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,450,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWC7		COMPASS BANK	8	\$1,962,187.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,962,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYJ0		RBS CITIZENS, NA	19	\$4,207,642.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,207,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZP5		BANK OF CANTON	1	\$188,871.35	7.11%	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$169,843.80	6.39%	0	\$0.00
		EASTERN BANK	1	\$327,267.16	12.32%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$392,018.69	14.75%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$131,801.19	4.96%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$170,968.95	6.43%	0	\$0.00
		LEADER BANK, N.A	1	\$379,440.18	14.28%	0	\$0.00
		MIDDLESEX SAVINGS BANK	1	\$169,743.95	6.39%	0	\$0.00
		MILLBURY FCU	1	\$246,627.98	9.28%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$387,796.46	14.6%	0	\$0.00
		ST. ANNE'S CREDIT UNION	1	\$92,663.29	3.49%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,657,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZQ3		ACADEMY MORTGAGE CORPORATION	2	\$295,548.47	0.93%	0	\$0.00
		BANK OF CANTON	3	\$878,792.14	2.77%	0	\$0.00
		BERKSHIRE BANK	2	\$595,738.11	1.88%	0	\$0.00
		BEVERLY COOPERATIVE BANK	1	\$208,225.44	0.66%	0	\$0.00
		BLUE HILLS BANK	3	\$727,174.16	2.3%	0	\$0.00
		BROOKLINE BANK	1	\$324,552.24	1.02%	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$291,731.50	0.92%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$379,321.91	1.2%	0	\$0.00
		CAPE COD CO-OPERATIVE	2	\$408,587.77	1.29%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$275,788.30	0.87%	0	\$0.00
		EASTERN BANK	8	\$2,328,287.10	7.35%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$237,165.36	0.75%	0	\$0.00
		EVOLVE BANK AND TRUST	3	\$750,420.31	2.37%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,228,064.63	3.88%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	\$264,643.04	0.84%	0	\$0.00
		FIRST NIAGARA BANK N.A	1	\$99,865.29	0.32%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$161,776.81	0.51%	0	\$0.00
		GUARANTEED RATE, INC	7	\$1,728,321.86	5.45%	0	\$0.00
		HARBORONE BANK	3	\$658,810.44	2.08%	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
		HOMEFIELD CREDIT UNION	1	\$256,169.82	0.81%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$247,350.00	0.78%	0	\$0.00
	LEADER BANK, N.A	7	\$1,935,609.78	6.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$475,809.82	1.5%	0	\$0.00
	LEE BANK	3	\$589,702.50	1.86%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,625.00	0.41%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	5	\$1,323,615.15	4.18%	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$625,403.37	1.97%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$535,160.25	1.69%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	4	\$942,998.27	2.98%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$306,477.17	0.97%	0	\$0.00
	MILLBURY FCU	3	\$514,629.86	1.62%	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,595.55	0.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$602,961.58	1.9%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,187,062.91	3.75%	0	\$0.00
	MOUNTAINONE BANK	3	\$629,643.13	1.99%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,350,221.35	4.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$334,527.98	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$189,263.44	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$357,809.59	1.13%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$1,199,361.87	3.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,663,993.34	5.25%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,000.00	0.74%	0	\$0.00
	SAGE BANK	1	\$251,153.50	0.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	9	\$1,788,107.77	5.64%	0	\$0.00
	WEBSTER BANK	2	\$420,591.84	1.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,535,232.27	4.83%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$31,683,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZR1	BANK OF CANTON	3	\$685,643.61	2.28%	0	\$0.00
	BERKSHIRE BANK	2	\$810,232.13	2.7%	0	\$0.00
	BLUE HILLS BANK	1	\$285,000.00	0.95%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$342,927.82	1.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$343,000.00	1.14%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$262,530.67	0.87%	0	\$0.00
	BROOKLINE BANK	1	\$249,830.45	0.83%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$473,248.75	1.58%	0	\$0.00
	CAPE COD FIVE	3	\$817,671.36	2.72%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$251,896.97	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,147,406.34	3.82%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$312,320.00	1.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$298,300.00	0.99%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$138,434.58	0.46%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,295,619.78	7.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,910.00	0.66%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	4	\$1,118,935.44	3.72%	0	\$0.00

	LEADER BANK, N.A	6	\$1,550,474.31	5.16%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$624,212.28	2.08%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$490,986.49	1.63%	0	\$0.00
	METRO CREDIT UNION	2	\$605,130.06	2.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$328,434.90	1.09%	0	\$0.00
	MILLBURY FCU	1	\$201,833.87	0.67%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$564,123.65	1.88%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,453,692.80	8.17%	0	\$0.00
	MOUNTAINONE BANK	2	\$486,244.78	1.62%	0	\$0.00
	MSA MORTGAGE LLC	2	\$474,884.92	1.58%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$232,443.50	0.77%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$164,687.73	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$707,714.60	2.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$198,599.81	0.66%	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$892,455.75	2.97%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$530,054.90	1.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	25	\$6,259,116.42	20.84%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$295,460.41	0.98%	0	\$0.00
	SAGE BANK	3	\$812,977.54	2.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,139,017.26	3.79%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$247,350.00	0.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$749,883.48	2.52%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,039,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQA26	HOMESTREET BANK	37	\$11,639,096.57	96.12%	0	\$0.00
	WMS SERIES LLC	1	\$469,322.82	3.88%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,108,419.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQA34	HOMESTREET BANK	98	\$28,245,591.18	84.72%	0	\$0.00
	PENRITH HOME LOANS/OAK TREE	1	\$339,000.00	1.02%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/M2	1	\$225,000.00	0.67%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$180,025.00	0.54%	0	\$0.00
	WMS SERIES LLC	16	\$4,351,561.12	13.05%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$33,341,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQA42	HOMESTREET BANK	69	\$19,127,903.14	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,127,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQA59	HOMESTREET BANK	53	\$12,553,724.00	91.57%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$270,000.00	1.97%	0	\$0.00
	WMS SERIES LLC	4	\$886,100.00	6.46%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,709,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQA67	HOMESTREET BANK	10	\$2,654,050.00	71.37%	0	\$0.00

	PENRITH HOME LOANS/AT	1	\$129,432.95	3.48%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$148,032.03	3.98%	0	\$0.00
	WMS SERIES LLC	3	\$712,664.02	19.16%	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$74,722.63	2.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,718,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQA75	HOMESTREET BANK	26	\$6,201,082.28	98.54%	0	\$0.00
	WMS SERIES LLC	1	\$91,610.64	1.46%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,292,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQA83	HOMESTREET BANK	7	\$1,297,500.00	95.08%	0	\$0.00
	WMS SERIES LLC	1	\$67,200.00	4.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,364,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAR1	HOMESTREET BANK	14	\$1,323,836.95	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,323,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAS9	HOMESTREET BANK	32	\$4,125,694.52	97.2%	0	\$0.00
	WMS SERIES LLC	1	\$118,915.00	2.8%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,244,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAT7	HOMESTREET BANK	25	\$3,253,402.89	92.15%	0	\$0.00
	WMS SERIES LLC	2	\$277,200.00	7.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,530,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAU4	HOMESTREET BANK	16	\$2,619,977.55	94.35%	0	\$0.00
	WMS SERIES LLC	1	\$156,750.00	5.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,776,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAV2	HOMESTREET BANK	32	\$10,023,156.37	96.52%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$361,866.11	3.48%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,385,022.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAW0	HOMESTREET BANK	106	\$29,041,565.24	82.43%	0	\$0.00
	PENRITH HOME LOANS/OAK TREE	1	\$494,286.79	1.4%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$194,743.21	0.55%	0	\$0.00
	WMS SERIES LLC	20	\$5,499,575.00	15.62%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$35,230,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAX8	HOMESTREET BANK	111	\$28,692,930.08	91.11%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$403,500.00	1.28%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$408,400.00	1.3%	0	\$0.00

	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$312,000.00	0.99%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$120,750.00	0.38%	0	\$0.00
	WMS SERIES LLC	6	\$1,553,780.00	4.94%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,491,360.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAY6	HOMESTREET BANK	92	\$25,652,666.40	89.22%	0	\$0.00
	WMS SERIES LLC	11	\$3,100,709.35	10.78%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,753,375.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAZ3	HOMESTREET BANK	6	\$1,953,299.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,953,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBA7	HOMESTREET BANK	4	\$909,200.00	71.64%	0	\$0.00
	WMS SERIES LLC	1	\$360,000.00	28.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBB5	HOMESTREET BANK	30	\$10,114,610.00	96.56%	0	\$0.00
	WMS SERIES LLC	1	\$360,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,474,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBC3	HOMESTREET BANK	11	\$3,484,650.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,484,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7G7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$374,435.20	11.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$356,800.00	10.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$228,838.07	6.93%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$250,060.31	7.57%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$257,314.03	7.79%	0	\$0.00
	IAPPROVE LENDING	1	\$416,343.73	12.6%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,683.60	11.31%	0	\$0.00
	ONETRUST HOME LOANS	1	\$480,000.00	14.53%	0	\$0.00
	USA DIRET FUNDING , NMLS :3240	1	\$399,342.50	12.09%	0	\$0.00
	WILLIOMBEND MORGAGE COMPANY LLC	1	\$167,481.88	5.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,304,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRAG3	FIRST NATIONAL BANK OF OMAHA	28	\$7,027,426.96	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,027,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAH1	FIRST NATIONAL BANK OF OMAHA	54	\$11,798,106.81	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,798,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAJ7	FIRST NATIONAL BANK OF OMAHA	53	\$12,912,888.81	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,912,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAK4	FIRST NATIONAL BANK OF OMAHA	8	\$1,980,880.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,980,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAL2	FIRST NATIONAL BANK OF OMAHA	33	\$2,772,145.73	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,772,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAM0	FIRST NATIONAL BANK OF OMAHA	36	\$4,720,093.32	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,720,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAN8	FIRST NATIONAL BANK OF OMAHA	35	\$8,414,015.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,414,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB80	CAPITAL ONE, N.A	242	\$62,484,517.43	100%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$62,484,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB98	CAPITAL ONE, N.A	16	\$1,088,497.90	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,088,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC48	CAPITAL ONE, N.A	91	\$17,820,117.53	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,820,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC55	CAPITAL ONE, N.A	90	\$15,078,586.15	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,078,586.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC63	CAPITAL ONE, N.A	29	\$1,806,558.81	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,806,558.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCA4	CAPITAL ONE, N.A	208	\$52,295,050.50	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$52,295,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCB2	CAPITAL ONE, N.A	28	\$1,839,608.48	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,839,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCC0	CAPITAL ONE, N.A	42	\$4,140,172.25	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,140,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRCD8		CAPITAL ONE, N.A	36	\$4,235,585.09	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,235,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCE6		CAPITAL ONE, N.A	44	\$6,074,256.37	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,074,256.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCF3		CAPITAL ONE, N.A	11	\$1,502,493.83	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,502,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJ25		ALCOVA MORTGAGE LLC - COR	1	\$122,099.68	11.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$123,594.31	11.86%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$118,899.47	11.41%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$111,855.83	10.73%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$114,102.93	10.95%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$124,346.92	11.93%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$106,000.00	10.17%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$111,056.86	10.65%	0	\$0.00
		SIMONICH CORPORATION - COR	1	\$110,384.45	10.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJ33		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,635.44	8.43%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	2	\$279,387.59	18.04%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,806.92	9.67%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$146,861.46	9.48%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC - COR	1	\$130,727.62	8.44%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$571,525.00	36.9%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$139,819.79	9.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,548,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJ41		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$82,403.14	7.38%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$87,460.20	7.83%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$164,611.74	14.74%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$120,561.55	10.8%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC - COR	2	\$181,988.94	16.3%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$118,660.52	10.63%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION - COR	1	\$127,849.72	11.45%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$167,533.94	15%	0	\$0.00
		WRIGHT FINANCIAL INC. - COR	1	\$65,522.98	5.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,116,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJ58		AMERICAN STATE BANK	1	\$183,546.77	2.34%	0	\$0.00

	AMERICASH	2	\$694,896.75	8.85%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,657.44	7.95%	0	\$0.00
	CATALYST LENDING, INC	1	\$393,419.56	5.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,824.23	6.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$238,056.51	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$863,138.29	10.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$151,780.60	1.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	3	\$921,019.28	11.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$290,599.08	3.7%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,005,093.76	38.24%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,856,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJ66	BNC NATIONAL BANK	1	\$69,743.78	4.81%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$252,291.06	17.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$95,493.25	6.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$149,585.95	10.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,798.51	9.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$106,153.55	7.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,700.00	7.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$528,300.00	36.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,449,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJ74	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$126,000.00	8.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$135,225.70	8.63%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$107,105.53	6.84%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,068,297.00	68.2%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$129,816.83	8.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,566,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJ82	EVERETT FINANCIAL, INC	1	\$110,261.10	7.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$91,884.25	6.58%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$88,531.31	6.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$115,354.68	8.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$111,862.29	8.01%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$56,430.53	4.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,389.91	6.26%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$615,250.00	44.05%	0	\$0.00
	SIMONICH CORPORATION	1	\$119,852.45	8.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,396,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YRJ90	ADVISORS MORTGAGE GROUP, LLC	1	\$286,838.66	2.65%	0	\$0.00
	ARK MORTGAGE, INC	1	\$176,250.00	1.63%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$435,451.45	4.02%	0	\$0.00
	CATALYST LENDING, INC	1	\$197,756.54	1.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$269,268.50	2.48%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$171,855.00	1.59%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$159,568.99	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,303,524.32	12.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,653.95	2.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$309,000.00	2.85%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$327,568.07	3.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$705,440.77	6.51%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$300,000.00	2.77%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$355,472.20	3.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$667,607.54	6.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$540,369.28	4.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$372,109.34	3.43%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,449,825.00	31.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$332,081.67	3.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,152.34	1.76%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,839,793.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJN9	ALL WESTERN MORTGAGE, INC	1	\$214,746.68	17.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$134,805.14	10.81%	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$342,494.69	27.47%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$554,557.71	44.49%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJP4	AMERICAN FINANCIAL NETWORK INC	1	\$119,089.37	6.08%	0	\$0.00
	AMERICAN STATE BANK	1	\$123,143.52	6.29%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$118,236.88	6.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,353.27	5.43%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,085.84	5.93%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$123,642.08	6.31%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$80,888.40	4.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,922.75	6.17%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$957,784.12	48.89%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$93,074.46	4.74%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,959,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJQ2	AMERICAN STATE BANK - COR	1	\$149,414.18	8.84%	0	\$0.00	
	DRAKE EQUITY LLC - COR	1	\$142,299.22	8.42%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$132,019.51	7.81%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,312.09	8.24%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$861,535.66	50.98%	0	\$0.00	
	SHAREPOINT CREDIT UNION - COR	1	\$125,732.59	7.44%	0	\$0.00	
	VICTORIAN FINANCE, LLC - COR	1	\$139,727.23	8.27%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,690,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRJR0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,726.02	4.3%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$153,362.36	11.22%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$59,768.93	4.37%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$62,100.10	4.54%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$66,358.31	4.85%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC - COR	1	\$82,900.27	6.07%	0	\$0.00	
	PLAZA HOME MORTGAGE	9	\$614,507.66	44.96%	0	\$0.00	
	RUSTY ROSE INC - COR	1	\$78,648.63	5.75%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$61,918.36	4.53%	0	\$0.00	
	TRN FINANCIAL LLC - COR	2	\$128,541.55	9.41%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,366,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRJS8	ACE LENDING, LLC	1	\$93,379.64	3.83%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,749.33	3.88%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,184.68	3.49%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC	1	\$91,384.88	3.74%	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$104,864.84	4.3%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	\$100,883.13	4.13%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$86,790.49	3.56%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$308,613.61	12.64%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$1,095,423.52	44.88%	0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$95,132.88	3.9%	0	\$0.00	
	SIMONICH CORPORATION	1	\$91,884.25	3.76%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$86,293.76	3.54%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$106,137.81	4.35%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,440,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRJT6	BANK OF ENGLAND	1	\$116,990.49	8.29%	0	\$0.00	

	HAMILTON GROUP FUNDING, INC	1	\$124,639.35	8.83%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$823,345.98	58.33%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,248.52	8.52%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$109,956.51	7.79%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$116,303.49	8.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJU3	AMERICAN FINANCIAL NETWORK INC	1	\$138,825.12	7.11%	0	\$0.00
	BANK OF ENGLAND	1	\$134,659.63	6.9%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	2	\$287,230.08	14.72%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$148,308.85	7.6%	0	\$0.00
	GVC MORTGAGE, INC	1	\$137,426.88	7.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$276,259.90	14.16%	0	\$0.00
	ONY GLO, INC	1	\$131,674.73	6.75%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$697,217.39	35.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,951,602.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJV1	ACC GROUP INC. - COR	1	\$412,500.00	4.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$280,369.00	3.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$157,787.17	1.81%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$278,588.98	3.2%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	1	\$327,527.41	3.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$416,425.49	4.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$217,200.34	2.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$278,955.40	3.21%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$352,450.00	4.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$225,236.19	2.59%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,584,370.00	64.16%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$171,887.86	1.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,703,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJW9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,923.31	8.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,449.81	10.05%	0	\$0.00
	FULL ACCESS MORTGAGE, INC - COR	1	\$121,082.95	11.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$109,102.84	10.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$94,872.03	8.79%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$63,474.30	5.88%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$334,400.00	30.98%	0	\$0.00

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	RUSTY ROSE INC - COR	1	\$82,381.13	7.63%	0	\$0.00
	TOWN & COUNTRY BANK - COR	1	\$71,558.07	6.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,079,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJX7	F&B ACQUISITION GROUP, LLC - COR	1	\$147,132.40	11.77%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$133,195.34	10.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,402.53	11.71%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$546,465.00	43.72%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$142,213.18	11.38%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,635.64	10.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,250,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJY5	AMERICASH - COR	1	\$415,464.51	3.98%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$524,369.19	5.02%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$170,979.63	1.64%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$290,250.90	2.78%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$157,500.00	1.51%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$157,310.76	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$572,935.00	5.49%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$380,277.00	3.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,652.45	2.58%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$310,826.08	2.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$155,808.19	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$6,587,550.00	63.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$206,945.23	1.98%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,395.31	2.28%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,436,264.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJZ2	ALL WESTERN MORTGAGE, INC. - COR	2	\$199,249.00	14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$71,911.47	5.05%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$103,749.56	7.29%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$102,147.67	7.18%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$809,277.00	56.85%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$71,509.92	5.02%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$65,800.00	4.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,423,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRKA5	ACCESS LOANS, INC. - COR	1	\$109,250.00	5.46%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	2	\$148,308.85	7.42%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$431,943.91	21.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$86,141.49	4.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$164,499.38	8.23%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	2	\$185,771.30	9.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$178,173.34	8.91%	0	\$0.00
	PINNACLE BANK - COR	1	\$88,388.65	4.42%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$506,220.00	25.32%	0	\$0.00
	Unavailable	1	\$100,600.00	5.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,999,296.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKB3	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,817.57	12.29%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$267,330.89	22.68%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$112,055.57	9.51%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$265,875.00	22.55%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$127,838.96	10.84%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$121,054.37	10.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,815.64	11.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKC1	CATALYST LENDING, INC	1	\$102,858.09	8.64%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$102,237.10	8.59%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$104,855.34	8.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,604.92	8.95%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$109,458.99	9.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$86,396.47	7.26%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$578,150.00	48.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,190,560.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKD9	ACE LENDING, LLC	1	\$135,850.00	7.63%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$145,000.00	8.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$122,098.82	6.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$141,415.95	7.95%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION	1	\$144,000.00	8.09%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$954,980.00	53.66%	0	\$0.00
	SIMONICH CORPORATION	1	\$136,316.13	7.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,779,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRKE7	ACCESS LOANS, INC	1	\$44,100.00	2.67%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$108,750.00	6.59%	0	\$0.00
	BNC NATIONAL BANK	1	\$37,600.00	2.28%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$103,872.12	6.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$140,632.57	8.52%	0	\$0.00
	FULL ACCESS MORTGAGE, INC	1	\$65,960.00	4%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$84,000.00	5.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$103,863.05	6.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$107,857.78	6.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,889.28	5.32%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$766,400.00	46.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,650,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKF4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$136,800.00	11.82%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$128,000.00	11.06%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$113,457.08	9.8%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$116,200.00	10.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$138,225.87	11.94%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$524,571.16	45.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,157,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKG2	1ST LENDING SOLUTIONS INC. - COR	1	\$182,250.00	13.53%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$432,729.15	32.11%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$732,500.00	54.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,347,479.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKH0	PLAZA HOME MORTGAGE	2	\$1,194,557.90	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,194,557.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKJ6	AMERICASH - COR	1	\$414,982.15	4.84%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$623,155.52	7.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$504,769.00	5.88%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$7,035,885.53	82.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$8,578,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPS1	CORNERSTONE HOME LENDING, INC	17	\$4,171,173.30	75.81%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$666,900.00	12.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$211,714.44	3.85%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$452,375.00	8.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,502,162.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRPT9	CORNERSTONE HOME LENDING, INC	9	\$2,145,600.00	79.16%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$564,910.00	20.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,710,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPU6	CORNERSTONE HOME LENDING, INC	12	\$3,530,101.00	77.59%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,019,745.00	22.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,549,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPV4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$285,387.00	3.69%	0	\$0.00
	CMC HOME LENDING	1	\$200,000.00	2.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$5,705,630.00	73.77%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,866.00	3.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,392.00	8.2%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$667,500.00	8.62%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,734,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSJ8	AMERISAVE MORTGAGE CORPORATION	1	\$74,693.26	4.67%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$44,939.38	2.81%	0	\$0.00
	CITIBANK,N.A	22	\$1,425,397.34	89.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$54,649.56	3.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,599,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSK5	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$104,217.97	8.04%	0	\$0.00
	CITIBANK,N.A	5	\$543,029.70	41.88%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,849.02	9.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$435,812.16	33.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,626.54	7.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,296,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSL3	CITIBANK,N.A	7	\$1,060,763.64	77.14%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$143,500.00	10.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$170,774.82	12.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,375,038.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSP4	CITIBANK,N.A	2	\$467,261.00	40.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$425,000.00	36.85%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$261,000.00	22.63%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,153,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRSQ2	ALL HOME LENDING, INC	1	\$292,123.48	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$469,811.25	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,402,914.04	7.68%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$767,978.54	4.2%	0	\$0.00
	BANKERS TRUST CO NA	1	\$223,711.66	1.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$385,480.17	2.11%	0	\$0.00
	CATALYST LENDING INC	1	\$245,614.82	1.34%	0	\$0.00
	CITIBANK,N.A	13	\$3,290,446.29	18.01%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$483,358.68	2.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$944,749.91	5.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$211,214.81	1.16%	0	\$0.00
	HANA FINANCIAL INC	1	\$192,252.21	1.05%	0	\$0.00
	HOWARD BANK	1	\$187,503.93	1.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$203,731.36	1.11%	0	\$0.00
	JMAC LENDING, INC	4	\$1,209,014.38	6.62%	0	\$0.00
	LOAN SIMPLE, INC	2	\$369,770.36	2.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$215,728.24	1.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$206,733.54	1.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$203,032.29	1.11%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$367,515.40	2.01%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$203,200.00	1.11%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$224,111.15	1.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$847,896.33	4.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,334,171.53	18.25%	0	\$0.00
	PRIMUS LENDING CORP	1	\$244,691.75	1.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$265,649.72	1.45%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$255,662.89	1.4%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$190,964.90	1.05%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$493,367.32	2.7%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$341,549.64	1.86%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,273,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRST6	A C G FUNDING, INC	1	\$350,000.00	1.52%	0	\$0.00
	AAXY, LLC	2	\$236,000.00	1.03%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,086,452.87	4.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A	1	\$335,000.00	1.46%	0	\$0.00



	PACIFIC BAY LENDING GROUP					
	BOND STREET MORTGAGE, LLC	1	\$374,408.71	1.63%	0	\$0.00
	CITIBANK,N.A	112	\$16,042,152.40	69.72%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$259,500.00	1.13%	0	\$0.00
	ETHOS LENDING, LLC	2	\$757,167.82	3.29%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$190,000.00	0.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$320,903.30	1.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$92,614.31	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$554,436.44	2.41%	0	\$0.00
	IVY MORTGAGE, INC	1	\$130,875.00	0.57%	0	\$0.00
	M & T BANK	1	\$55,765.39	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,057,821.44	4.6%	0	\$0.00
	MLD MORTGAGE INC	1	\$194,191.30	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,457.69	2.21%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$145,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$23,009,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSU3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,512.92	1.44%	0	\$0.00
	AMERICAN KEN INC	1	\$279,529.72	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$313,985.25	1.56%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$250,000.00	1.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$217,350.00	1.08%	0	\$0.00
	CITIBANK,N.A	33	\$11,171,736.64	55.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,292.26	0.59%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$335,000.00	1.66%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,090,276.86	5.41%	0	\$0.00
	JMAC LENDING, INC	2	\$917,000.00	4.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$835,130.70	4.14%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$868,122.71	4.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$701,868.03	3.48%	0	\$0.00
	ONY GLO, INC	3	\$1,200,000.00	5.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$320,971.54	1.59%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$418,732.45	2.08%	0	\$0.00
	WALL FINANCIAL INC	1	\$320,000.00	1.59%	0	\$0.00
	WESTERN BANCORP	1	\$516,000.00	2.53%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,163,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$406,400.00	2.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$344,563.11	2.53%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$727,437.14	5.34%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$296,542.72	2.18%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$258,000.00	1.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$585,000.00	4.3%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$105,925.60	0.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$236,000.00	1.73%	0	\$0.00
	CITIBANK,N.A	21	\$6,327,790.60	46.49%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,244,051.38	9.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$530,000.00	3.89%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$1,017,000.00	7.47%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$415,627.28	3.05%	0	\$0.00
	JMAC LENDING, INC	2	\$600,000.00	4.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,314.57	3.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$100,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,610,652.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSW9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$248,900.00	2.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$877,607.59	7.98%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	3.79%	0	\$0.00
	CITIBANK,N.A	22	\$6,458,144.41	58.71%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$159,764.29	1.45%	0	\$0.00
	IVY MORTGAGE, INC	1	\$333,750.00	3.03%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	3.79%	0	\$0.00
	MAXREAL CUPERTINO	1	\$563,500.00	5.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$336,714.16	3.06%	0	\$0.00
	MILEND, INC	1	\$263,136.97	2.39%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$513,841.73	4.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$410,652.39	3.75%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,000,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUK2	SWBC MORTGAGE CORPORATION	5	\$996,326.65	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$996,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUL0	SWBC MORTGAGE CORPORATION	6	\$1,880,545.30	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,880,545.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUM8	SWBC MORTGAGE CORPORATION	2	\$688,052.99	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$688,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUN6	SWBC MORTGAGE CORPORATION	3	\$668,121.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$668,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUP1		SWBC MORTGAGE CORPORATION	4	\$867,643.89	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$867,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRW20		AMERICAN EQUITY MORTGAGE INC	1	\$149,999.00	2.63%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$559,262.56	9.79%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$526,542.54	9.22%	0	\$0.00
		CAPSTER LENDING LLC	1	\$260,000.00	4.55%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	7.3%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$219,307.61	3.84%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$310,000.00	5.43%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$221,850.00	3.88%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	3.5%	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$184,000.00	3.22%	0	\$0.00
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$200,000.00	3.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$368,978.67	6.46%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$609,000.00	10.66%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,250.00	2.47%	0	\$0.00
		RPM MORTGAGE INC	3	\$1,032,000.00	18.07%	0	\$0.00
		SUNSTREET MORTGAGE LLC	1	\$166,850.00	2.92%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$145,794.29	2.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,711,834.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRW38		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,917.34	5.95%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,000.00	7.54%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,500.00	4.81%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,433.30	5.9%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$69,000.00	6.85%	0	\$0.00
		FIRST FREEDOM BANK	1	\$80,000.00	7.94%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$49,927.96	4.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	7.44%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$60,000.00	5.95%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	5.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	6.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,938.13	16.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,000.00	6.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$70,000.00	6.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,007,716.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRW46	ALLEN TATE MORTGAGE SERVICES INC	1	\$50,000.00	4.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$57,925.34	5.54%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$81,000.00	7.75%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,910.45	6.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,300.00	6.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$33,000.00	3.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L. P	1	\$70,000.00	6.7%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$50,433.50	4.82%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$46,199.86	4.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	6.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	7.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$154,300.00	14.76%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,800.00	7.25%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$60,720.00	5.81%	0	\$0.00
	WOLFE FINANCIAL INC , A CORPORATION	1	\$81,750.00	7.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,045,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRW53	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,200.00	10.02%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$99,862.23	9.89%	0	\$0.00

	BELL STATE BANK AND TRUST A CORPORATION	1	\$110,000.00	10.9%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$110,000.00	10.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$99,865.29	9.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,740.00	9.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	9.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$92,000.00	9.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$98,900.00	9.8%	0	\$0.00
	SOUTHWEST BANK	1	\$110,000.00	10.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,567.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRW61	ALL WESTERN MORTGAGE INC	1	\$109,000.00	10.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	9.47%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$97,174.75	9.2%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$90,000.00	8.52%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	8.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,500.00	9.14%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,000.00	8.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,500.00	8.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$92,000.00	8.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	9.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,700.00	9.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,056,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRW79	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,800.23	13.44%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$147,750.00	13.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$113,467.32	10.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$125,000.00	11.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,000.00	12.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,500.00	12.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$125,000.00	11.6%	0	\$0.00

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		SOUTHWEST BANK	1	\$160,000.00	14.85%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRW87		AMERICAN EQUITY MORTGAGE INC	1	\$130,320.00	12.74%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$127,500.00	12.46%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$147,509.88	14.42%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,303.93	10.98%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$130,853.75	12.79%	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$121,500.00	11.88%	0	\$0.00
		SAN DIEGO FUNDING	1	\$135,000.00	13.2%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$118,000.00	11.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,022,987.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWW6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,293.58	1.22%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$221,024.31	1.85%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$205,709.75	1.72%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$554,864.15	4.64%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$354,247.18	2.96%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$145,599.13	1.22%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,745.77	1.21%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$208,450.00	1.74%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$335,238.72	2.8%	0	\$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$476,664.95	3.99%	0	\$0.00
		CRITERLON MORTGAGE SERVICES LLC	1	\$219,683.02	1.84%	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	3.34%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$229,334.94	1.92%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,749.20	1.49%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,647.76	2.09%	0	\$0.00
		KS STATE BANK A KANSAS CORPORATION	1	\$417,000.00	3.49%	0	\$0.00
		LENDERFI INC	1	\$319,632.72	2.67%	0	\$0.00
			1	\$340,000.00	2.84%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION					
	M AND T BANK A CORPORATION	1	\$239,661.84	2%	0	\$0.00
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$225,000.00	1.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,150.86	1.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$172,821.64	1.44%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$199,724.45	1.67%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$223,691.38	1.87%	0	\$0.00
	NATIONAL CITY MORTGAGE A DIVISION OF NATIONAL CITY BANK	1	\$205,716.18	1.72%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$520,545.54	4.35%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$416,425.49	3.48%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$459,394.25	3.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$857,639.88	7.17%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$622,905.53	5.21%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,215,375.75	10.16%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.49%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$204,000.00	1.71%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$655,724.79	5.48%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,960,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWW4	ACADEMY MORTGAGE CORPORATION	1	\$294,628.85	5.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTATION	1	\$290,126.06	5.57%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,561.49	4.73%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$224,460.69	4.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,720.00	3.24%	0	\$0.00
	ECOM MORTGAGE INC	1	\$250,000.00	4.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,505.10	3.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$319,174.58	6.12%	0	\$0.00
	MANN MORTGAGE , LLC , A LIMITED COMPANY	1	\$330,884.30	6.35%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$517,033.60	9.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$892,230.00	17.12%	0	\$0.00
		1	\$404,000.00	7.75%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$181,695.82	3.49%	0	\$0.00
	SAGE BANK	1	\$217,200.00	4.17%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,600.00	7.78%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$287,637.66	5.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,212,458.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWX2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$227,900.00	4.35%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$386,874.82	7.39%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$280,095.85	5.35%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$174,747.85	3.34%	0	\$0.00
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$410,903.71	7.85%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.97%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$282,000.00	5.39%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$514,563.67	9.83%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$358,506.78	6.85%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$236,687.91	4.52%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$416,450.87	7.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$288,610.72	5.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,253.10	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$428,000.00	8.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$293,086.46	5.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$144,590.70	2.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,235,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWY0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$186,500.00	2.72%	0	\$0.00
	AMERIFIRST FINANCIAL ., A CORPORATION	1	\$118,590.04	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	1.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$150,000.00	2.19%	0	\$0.00



	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	3.79%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,950.00	2.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$143,000.00	2.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$554,435.56	8.08%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	6.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$310,000.00	4.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$682,015.92	9.94%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,438.29	6.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$248,800.00	3.63%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$286,613.40	4.18%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$120,000.00	1.75%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	6.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	3.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$188,000.00	2.74%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,300.00	2.13%	0	\$0.00
	RPM MORTGAGE INC	2	\$817,000.00	11.91%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$345,000.00	5.03%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	4.02%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$223,100.00	3.25%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,859,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWZ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	6.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$273,200.00	5.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,250.00	6.14%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$107,000.00	2.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$182,000.00	3.49%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$415,000.00	7.96%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$243,000.00	4.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$199,360.00	3.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$186,150.00	3.57%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$368,000.00	7.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE,LTD	1	\$300,000.00	5.75%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$417,000.00	8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$269,000.00	5.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,300.00	4.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$238,000.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,500.00	3.79%	0	\$0.00
	RPM MORTGAGE INC	1	\$514,352.06	9.86%	0	\$0.00
	SAGE BANK	1	\$189,800.00	3.64%	0	\$0.00
	SUMMIT MORGAGE CORPORATION	1	\$215,000.00	4.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,213,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZG6	DUBUQUE BANK AND TRUST	1	\$150,000.00	14.64%	0	\$0.00
	NAT RES - OREGON	1	\$279,192.78	27.25%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$79,270.81	7.74%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$516,000.00	50.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,024,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZH4	MORRILL AND JANES BANK	2	\$577,100.00	29.38%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$144,000.00	7.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$410,000.00	20.87%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$833,357.96	42.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,964,457.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZJ0	DUBUQUE BANK AND TRUST	1	\$152,368.68	3.43%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$156,900.00	3.53%	0	\$0.00
	MORRILL AND JANES BANK	1	\$225,625.00	5.08%	0	\$0.00
	NAT RES - NEVADA	2	\$350,900.00	7.9%	0	\$0.00
	NAT RES - OREGON	1	\$200,000.00	4.5%	0	\$0.00
	NAT RES - SACRAMENTO	3	\$847,000.00	19.06%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$240,000.00	5.4%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$457,750.00	10.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$1,395,685.00	31.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$417,200.00	9.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,443,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRZK7	DUBUQUE BANK AND TRUST	1	\$157,000.00	10.47%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$160,000.00	10.67%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$410,000.00	27.34%	0	\$0.00
	MORRILL AND JANES BANK	1	\$156,655.00	10.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$615,950.00	41.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,499,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZL5	DUBUQUE BANK AND TRUST	1	\$66,000.00	6.58%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$33,002.00	3.29%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$92,000.00	9.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$563,550.00	56.21%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$247,950.00	24.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZM3	DUBUQUE BANK AND TRUST	1	\$95,800.00	8.52%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$151,200.00	13.45%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$124,200.00	11.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$752,879.18	66.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,124,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSB96	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$652,151.68	2.11%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$380,000.00	1.23%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$225,625.00	0.73%	0	\$0.00
	CALIBER HOME LOANS, INC	95	\$25,678,255.83	83%	0	\$0.00
	CENDERA FUNDING, INC	1	\$268,850.00	0.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$903,163.00	2.92%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$511,200.00	1.65%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$611,900.00	1.98%	0	\$0.00
	RENEW LENDING, INC	1	\$281,250.00	0.91%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$190,800.00	0.62%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$198,000.00	0.64%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$205,675.00	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$395,000.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$232,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$30,936,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCD6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,133.24	3.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$352,018.99	6.05%	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$4,692,512.37	80.7%	0	\$0.00
		1	\$163,000.00	2.8%	0	\$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		LAND/HOME FINANCIAL SERVICES	1	\$228,000.00	3.92%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$170,910.00	2.95%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,814,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCE4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,754.08	0.61%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$596,150.00	1.81%	0	\$0.00
		AMERICAN LENDING, INC	1	\$344,250.00	1.04%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$566,964.66	1.72%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$287,600.00	0.87%	0	\$0.00
		BRIGHTEN LENDING	1	\$351,000.00	1.06%	0	\$0.00
		CALIBER HOME LOANS, INC	88	\$26,657,449.21	80.82%	0	\$0.00
		CENDERA FUNDING, INC	1	\$238,500.00	0.72%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,698.05	0.73%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,085,500.00	3.29%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$234,740.00	0.71%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$340,000.00	1.03%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$524,000.00	1.59%	0	\$0.00
		ONY GLO, INC	1	\$417,000.00	1.26%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$207,000.00	0.63%	0	\$0.00
		ST. FIN CORP	2	\$473,750.00	1.44%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$222,000.00	0.67%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$32,985,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCF1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,400.00	7.57%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,405.80	3.83%	0	\$0.00
		AMERICASH	1	\$384,000.00	7.37%	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$3,537,276.44	67.89%	0	\$0.00
		PLATINUM BANK	1	\$291,138.27	5.59%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$404,000.00	7.75%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,210,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCG9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,784.04	1.18%	0	\$0.00
		BNB FINANCIAL INC	1	\$294,500.00	2.12%	0	\$0.00
		CALIBER HOME LOANS, INC	51	\$11,096,536.00	79.72%	0	\$0.00
		CENDERA FUNDING, INC	1	\$247,000.00	1.77%	0	\$0.00

	CENTENNIAL BANK	2	\$328,815.00	2.36%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$170,953.34	1.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.31%	0	\$0.00
	GRANDE HOMES, INC	1	\$168,000.00	1.21%	0	\$0.00
	HAPPY STATE BANK	1	\$188,000.00	1.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	2.01%	0	\$0.00
	ST. FIN CORP	1	\$170,970.00	1.23%	0	\$0.00
	WALL FINANCIAL INC	1	\$180,000.00	1.29%	0	\$0.00
	WESTERN BANCORP	1	\$448,000.00	3.22%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,918,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCH7	AFFILIATED BANK	1	\$84,000.00	6.54%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$881,490.00	68.63%	0	\$0.00
	HAPPY STATE BANK	1	\$52,400.00	4.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	7.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$82,500.00	6.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$84,000.00	6.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,284,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCJ3	CALIBER HOME LOANS, INC	32	\$9,849,855.08	86.39%	0	\$0.00
	CENDERA FUNDING, INC	1	\$208,050.00	1.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$358,000.00	3.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$213,920.00	1.88%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$186,300.00	1.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	2.37%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$315,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,401,125.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCK0	CALIBER HOME LOANS, INC	16	\$1,857,850.00	83.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$124,336.06	5.62%	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	5.42%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$111,000.00	5.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,213,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCL8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,000.00	6.32%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,793,112.00	75.61%	0	\$0.00
	RENEW LENDING, INC	1	\$148,000.00	6.24%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$133,500.00	5.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$147,000.00	6.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,371,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSCN4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,600.00	5.18%	0	\$0.00
		CALIBER HOME LOANS, INC	20	\$5,807,606.00	92.31%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$158,000.00	2.51%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,291,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCP9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,000.00	2.42%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,904.38	2.87%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$142,622.28	5.38%	0	\$0.00
		CALIBER HOME LOANS, INC	34	\$2,176,160.00	82.14%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,175.00	2.35%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	1.89%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$78,500.00	2.95%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,649,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCQ7		CALIBER HOME LOANS, INC	23	\$2,328,824.00	91.91%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$101,000.00	3.99%	0	\$0.00
		RENEW LENDING, INC	1	\$104,000.00	4.1%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,533,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCR5		CALIBER HOME LOANS, INC	15	\$3,197,085.00	80.33%	0	\$0.00
		CENDERA FUNDING, INC	1	\$101,839.00	2.56%	0	\$0.00
		CENTENNIAL BANK	2	\$189,200.00	4.75%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	10.48%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$74,700.00	1.88%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,979,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCS3		AMERICAN FINANCIAL NETWORK, INC	1	\$116,107.07	9.9%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,854.42	10.56%	0	\$0.00
		CALIBER HOME LOANS, INC	6	\$706,200.00	60.21%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,750.00	9.53%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$115,000.00	9.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,911.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCT1		CALIBER HOME LOANS, INC	14	\$1,909,420.00	87.15%	0	\$0.00
		DATCU CREDIT UNION	1	\$144,000.00	6.57%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$137,434.66	6.28%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,190,854.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSCU8	CALIBER HOME LOANS, INC	13	\$2,099,600.00	81.61%	0	\$0.00
	DATCU CREDIT UNION	1	\$153,000.00	5.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$320,038.00	12.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,572,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGG5	GREEN TREE SERVICING LLC	12	\$1,062,244.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,062,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGL4	GREEN TREE SERVICING LLC	11	\$1,414,306.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,414,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSM29	EQUITY RESOURCES, INC	3	\$851,278.16	7.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$693,447.43	5.77%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$238,655.65	1.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$9,834,782.14	81.89%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$390,960.62	3.26%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,009,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSM37	EQUITY RESOURCES, INC	1	\$275,127.85	2.26%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$233,000.00	1.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$11,055,128.47	90.7%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$298,015.00	2.45%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$327,254.51	2.68%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,188,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSM45	FINANCIAL ONE MORTGAGE CORPORA	1	\$104,150.00	5.43%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$95,000.00	4.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,719,468.80	89.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,918,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSM52	THE HUNTINGTON NATIONAL BANK	14	\$1,833,894.66	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,833,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSM60	FINANCIAL ONE MORTGAGE CORPORA	1	\$134,900.00	13.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,840.15	12.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$746,000.00	73.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,010,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSM78	THE HUNTINGTON NATIONAL BANK	19	\$1,060,732.87	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,060,732.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSM86	EQUITY RESOURCES, INC	2	\$441,086.06	4.25%	0	\$0.00
	GVC MORTGAGE, INC	1	\$179,245.88	1.73%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$399,241.91	3.84%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	61	\$9,364,787.54	90.18%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,384,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSM94		HOME MTG ASSURED CORP DBA HOWA	3	\$452,506.23	15.19%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$165,000.00	5.54%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$2,180,635.22	73.18%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$181,526.59	6.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,979,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMM5		HURON VALLEY FINANCIAL, INC	1	\$122,818.80	4.38%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$2,683,343.09	95.62%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,806,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMN3		GVC MORTGAGE, INC	1	\$83,384.96	2.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	51	\$3,173,882.64	97.44%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,257,267.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMP8		HOME MTG ASSURED CORP DBA HOWA	1	\$170,774.82	6.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$2,354,253.86	93.24%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,525,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,336,592.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,336,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMR4		EQUITY RESOURCES, INC	1	\$149,254.79	3.07%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$270,014.78	5.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	33	\$4,436,409.40	91.37%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,855,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMS2		THE HUNTINGTON NATIONAL BANK	11	\$1,496,820.19	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,496,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMT0		GVC MORTGAGE, INC	1	\$166,155.00	4.58%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$159,769.47	4.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$3,300,336.53	91.01%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,626,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMU7		GVC MORTGAGE, INC	1	\$59,373.81	2.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	36	\$2,150,289.68	97.31%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,209,663.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMV5		CITIZENS HOME LOANS OF AMERICA	1	\$96,666.64	2.96%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$107,520.64	3.29%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$109,848.45	3.36%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$2,956,130.55	90.39%	0	\$0.00



<b>Total</b>			<b>33</b>	<b>\$3,270,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMW3		COLUMBUS FIRST BANK	1	\$310,495.64	3.02%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$99,849.38	0.97%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$207,686.72	2.02%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$284,580.13	2.77%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$337,496.53	3.28%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$7,871,833.20	76.51%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$329,749.59	3.21%	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$846,568.43	8.22%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,288,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMX1		FINANCIAL ONE MORTGAGE CORPORA	1	\$112,500.00	7.95%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$121,250.00	8.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,182,196.16	83.49%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,415,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMY9		COLUMBUS FIRST BANK	1	\$388,049.85	18.54%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$1,704,453.56	81.46%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,092,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMZ6		COLUMBUS FIRST BANK	1	\$118,340.00	4.13%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$140,650.00	4.91%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$240,000.00	8.38%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$2,364,404.00	82.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,863,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNA0		THE HUNTINGTON NATIONAL BANK	9	\$1,004,137.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,004,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNB8		THE HUNTINGTON NATIONAL BANK	56	\$3,597,686.47	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,597,686.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNC6		MIDWEST MORTGAGE INVESTMENTS	1	\$67,880.00	6.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$966,429.00	93.44%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,034,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSND4		THE HUNTINGTON NATIONAL BANK	6	\$1,178,520.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,178,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNE2		COLUMBUS FIRST BANK	1	\$344,400.00	45.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$418,400.00	54.85%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YST55		BARTON CREEK LENDING GROUP LLC	1	\$180,700.00	1.52%	0	\$0.00

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	FIDELITY ONE MORTGAGE, INC	1	\$266,321.44	2.24%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$199,118.84	1.68%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,158,136.95	9.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	40	\$10,076,145.47	84.81%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,880,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YST63	FIDELITY ONE MORTGAGE, INC	1	\$346,500.00	5.72%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	28	\$5,706,664.93	94.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,053,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YST71	BARTON CREEK LENDING GROUP LLC	1	\$352,000.00	1.84%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$416,371.94	2.18%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$269,602.24	1.41%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$361,954.02	1.89%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$202,000.00	1.06%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$334,495.44	1.75%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$151,776.07	0.79%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,889,677.64	9.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	50	\$14,468,337.97	75.62%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.18%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,133,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YST89	FIDELITY ONE MORTGAGE, INC	1	\$240,000.00	1.08%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$156,073.00	0.7%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$390,000.00	1.76%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$176,000.00	0.79%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.88%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,602,000.00	7.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	63	\$18,513,463.05	83.35%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$417,411.49	1.88%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$300,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,211,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YST97	HANOVER MORTGAGE COMPANY	3	\$376,389.05	25.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$143,792.52	9.63%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$972,250.72	65.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,492,432.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUA2	AMERICAN MORTGAGE ADVISERS, INC	1	\$291,000.00	1.54%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$158,306.45	0.84%	0	\$0.00
	AUSTIN FIRST MORTGAGE	6	\$1,501,407.66	7.95%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$175,208.96	0.93%	0	\$0.00

	BEAM MORTGAGE, INC	2	\$418,535.59	2.22%	0	\$0.00
	BLCC MORTGAGE LLC	4	\$813,773.96	4.31%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$559,300.00	2.96%	0	\$0.00
	D & H LENDING INC	1	\$227,005.48	1.2%	0	\$0.00
	EFINITY FINANCIAL, INC	2	\$410,173.53	2.17%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$566,377.36	3%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$114,395.00	0.61%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$230,000.00	1.22%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$343,520.00	1.82%	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	2	\$428,273.04	2.27%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$420,159.27	2.23%	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$183,088.00	0.97%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,693,245.26	14.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$4,856,943.28	25.73%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$73,046.31	0.39%	0	\$0.00
	PJL FINANCIAL GROUP INC	2	\$599,000.00	3.17%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$121,462.49	0.64%	0	\$0.00
	PONY EXPRESS BANK	1	\$308,647.80	1.64%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$365,000.00	1.93%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,032,148.04	5.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$327,535.94	1.74%	0	\$0.00
	STERLING STATE BANK	2	\$173,451.45	0.92%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$159,302.09	0.84%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$201,911.79	1.07%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$209,463.71	1.11%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$600,168.87	3.18%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$183,197.41	0.97%	0	\$0.00
	Unavailable	1	\$131,412.60	0.69%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,876,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUB0	ACCESS CAPITAL FUNDING LLC	1	\$216,688.35	3.95%	0	\$0.00
	AMC, INC	1	\$248,000.00	4.52%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$283,769.27	5.17%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$199,162.10	3.63%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$246,431.20	4.49%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$120,500.00	2.2%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$119,250.00	2.17%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$335,566.97	6.11%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$168,500.00	3.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,492.14	2.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$2,409,799.93	43.9%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$142,394.80	2.59%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$110,000.00	2%	0	\$0.00

	STERLING STATE BANK	2	\$397,544.74	7.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$186,250.00	3.39%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$185,710.70	3.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,489,060.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUC8	1ST ALLIANCE MORTGAGE, LLC	2	\$431,170.20	1.23%	0	\$0.00
	ADELO MORTGAGE, INC	4	\$1,403,751.56	4%	0	\$0.00
	ADVENTAS, INC	1	\$287,765.93	0.82%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$238,073.75	0.68%	0	\$0.00
	AMC, INC	2	\$601,705.83	1.72%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$247,469.89	0.71%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$253,600.00	0.72%	0	\$0.00
	AUSTIN FIRST MORTGAGE	3	\$678,002.14	1.93%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$422,671.47	1.21%	0	\$0.00
	CIBM BANK	2	\$512,241.08	1.46%	0	\$0.00
	DSW MORTGAGE, INC	1	\$249,631.70	0.71%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$279,178.88	0.8%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$415,872.68	1.19%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$416,385.67	1.19%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	3	\$759,738.77	2.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$514,257.98	1.47%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$254,615.94	0.73%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$407,884.73	1.16%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,534.47	0.9%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$389,400.48	1.11%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$416,371.94	1.19%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$697,371.94	1.99%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$379,440.18	1.08%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$336,300.00	0.96%	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$846,623.14	2.42%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$580,942.89	1.66%	0	\$0.00
	LENDIA, INC	1	\$296,552.13	0.85%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$214,858.01	0.61%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$154,272.39	0.44%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$473,414.03	1.35%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$286,294.65	0.82%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,483,020.88	4.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$12,443,994.05	35.5%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$124,512.18	0.36%	0	\$0.00

	PRIME MORTGAGE CORP OF WISCONSIN	1	\$163,758.39	0.47%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$416,385.67	1.19%	0	\$0.00
	RLM MORTGAGE LLC	1	\$173,643.67	0.5%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$415,768.71	1.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$416,371.94	1.19%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$227,664.11	0.65%	0	\$0.00
	STERLING STATE BANK	1	\$275,593.40	0.79%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$208,485.51	0.59%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$177,737.77	0.51%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$198,600.00	0.57%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$405,801.29	1.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$777,418.62	2.22%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$356,000.00	1.02%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$624,548.15	1.78%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$656,000.00	1.87%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$271,590.33	0.77%	0	\$0.00
	Unavailable	5	\$1,474,952.97	4.16%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,053,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUD6	1ST ALLIANCE MORTGAGE, LLC	5	\$1,239,537.13	3.9%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$350,031.11	1.1%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$662,000.00	2.08%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$179,514.19	0.56%	0	\$0.00
	AFI FINANCIAL, INC	1	\$172,170.50	0.54%	0	\$0.00
	AMC, INC	1	\$416,412.45	1.31%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$523,379.71	1.64%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$338,800.00	1.06%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$242,250.00	0.76%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$239,923.99	0.75%	0	\$0.00
	CIBM BANK	3	\$784,363.63	2.46%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$337,250.00	1.06%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$194,725.24	0.61%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$347,475.06	1.09%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	2	\$610,038.46	1.92%	0	\$0.00
	FIDELITY BANCORP	1	\$386,000.00	1.21%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$373,350.00	1.17%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$292,500.00	0.92%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,025,210.90	3.22%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$769,000.00	2.42%	0	\$0.00
	INDEPENDENT BANK	1	\$159,769.47	0.5%	0	\$0.00

	INSC, INC	1	\$218,400.00	0.69%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$604,132.13	1.9%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$1,047,200.00	3.29%	0	\$0.00
	K&B CAPITAL CORP	1	\$403,000.00	1.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$476,000.00	1.5%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$174,348.43	0.55%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$417,000.00	1.31%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.26%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	2	\$395,000.00	1.24%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$246,050.00	0.77%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$755,072.68	2.37%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$207,920.00	0.65%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$157,000.00	0.49%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,321,941.90	4.15%	0	\$0.00
	NP, INC	1	\$289,750.00	0.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$6,825,386.43	21.45%	0	\$0.00
	OLD LINE BANK	1	\$257,050.00	0.81%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,330,800.00	4.18%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$159,737.54	0.5%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,294,119.00	4.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$679,065.45	2.13%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$311,000.00	0.98%	0	\$0.00
	STERLING STATE BANK	1	\$213,705.17	0.67%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$246,050.00	0.77%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$272,000.00	0.85%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$416,425.49	1.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$775,791.05	2.44%	0	\$0.00
	US MORTGAGE NETWORK	1	\$327,750.00	1.03%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$238,300.00	0.75%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$897,525.00	2.82%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$605,864.12	1.9%	0	\$0.00
	Unavailable	1	\$213,750.00	0.71%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$31,820,836.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUE4	1ST ALLIANCE MORTGAGE, LLC	1	\$102,701.59	5.31%	0	\$0.00
	CFN HOLDINGS LLC	1	\$107,540.00	5.56%	0	\$0.00
	CIBM BANK	2	\$207,853.46	10.75%	0	\$0.00
	D & H LENDING INC	1	\$100,000.00	5.17%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$89,476.55	4.63%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,872.03	4.91%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$95,200.00	4.92%	0	\$0.00

	NEW YORK COMMUNITY BANK	2	\$195,112.76	10.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$467,185.72	24.16%	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,756.06	5.16%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$100,000.00	5.17%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$94,360.79	4.88%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$90,000.00	4.65%	0	\$0.00
	Unavailable	1	\$89,762.93	4.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,933,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUF1	1ST ALLIANCE MORTGAGE, LLC	2	\$279,461.01	7.49%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$118,699.52	3.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$145,748.92	3.9%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$121,600.00	3.26%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$499,414.43	13.38%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$120,800.00	3.24%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$141,950.00	3.8%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$145,149.75	3.89%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,821.33	3.32%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$111,396.31	2.98%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,500.00	3.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$662,337.73	17.74%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$131,809.81	3.53%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$144,400.00	3.87%	0	\$0.00
	STERLING STATE BANK	1	\$133,734.62	3.58%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$119,700.00	3.21%	0	\$0.00
	TRIAD BANK	1	\$144,800.23	3.88%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$289,791.08	7.76%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,733,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYC4	GREEN TREE SERVICING LLC	15	\$1,419,017.11	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,419,017.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYS9	GREEN TREE SERVICING LLC	13	\$1,771,907.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,771,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3N2	GUILD MORTGAGE COMPANY	23	\$1,581,520.95	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,581,520.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3P7	GUILD MORTGAGE COMPANY	26	\$2,568,178.53	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,568,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3Q5	GUILD MORTGAGE COMPANY	21	\$2,463,134.37	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,463,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3R3		GUILD MORTGAGE COMPANY	31	\$2,182,716.04	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,182,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3S1		GUILD MORTGAGE COMPANY	23	\$2,293,498.11	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,293,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3T9		GUILD MORTGAGE COMPANY	16	\$1,878,954.62	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,878,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3U6		GUILD MORTGAGE COMPANY	63	\$14,000,066.49	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,000,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3V4		GUILD MORTGAGE COMPANY	114	\$32,000,052.74	100%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$32,000,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3W2		GUILD MORTGAGE COMPANY	77	\$20,500,807.02	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,500,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3X0		GUILD MORTGAGE COMPANY	74	\$15,499,359.66	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,499,359.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3Y8		GUILD MORTGAGE COMPANY	104	\$27,501,128.73	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$27,501,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3Z5		GUILD MORTGAGE COMPANY	22	\$2,185,497.73	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,185,497.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4A9		GUILD MORTGAGE COMPANY	19	\$2,226,599.87	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,226,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4B7		GUILD MORTGAGE COMPANY	50	\$6,896,758.52	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,896,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4C5		GUILD MORTGAGE COMPANY	27	\$4,354,097.69	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,354,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4D3		GUILD MORTGAGE COMPANY	32	\$2,343,061.42	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,343,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4E1		GUILD MORTGAGE COMPANY	43	\$4,294,271.42	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,294,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4F8		GUILD MORTGAGE COMPANY	41	\$4,803,808.32	100%	0	\$0.00



<b>Total</b>			<b>41</b>	<b>\$4,803,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4G6		GUILD MORTGAGE COMPANY	64	\$8,840,943.81	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,840,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4H4		GUILD MORTGAGE COMPANY	51	\$8,137,413.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,137,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4J0		GUILD MORTGAGE COMPANY	22	\$1,467,570.25	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,467,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4K7		GUILD MORTGAGE COMPANY	18	\$2,949,963.81	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,949,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4L5		GUILD MORTGAGE COMPANY	94	\$21,101,533.13	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$21,101,533.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4M3		GUILD MORTGAGE COMPANY	253	\$71,495,008.79	100%	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$71,495,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4N1		GUILD MORTGAGE COMPANY	115	\$32,033,408.90	100%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$32,033,408.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG24		ALLIED MORTGAGE GROUP INC	1	\$99,694.81	9.87%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$106,700.00	10.57%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$101,733.17	10.07%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$106,093.17	10.51%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,730.87	4.63%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$52,791.83	5.23%	0	\$0.00
		MORTGAGE AMERICA	1	\$89,794.46	8.89%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,725.00	8.88%	0	\$0.00
		S AND T BANK	3	\$222,397.66	22.02%	0	\$0.00
		SANTANDER BANK, N.A	1	\$94,218.25	9.33%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,009,879.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGS7		CALIBER HOME LOANS INC	5	\$664,851.50	42.88%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$218,794.54	14.11%	0	\$0.00
		MORTGAGE AMERICA	1	\$276,077.62	17.81%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$127,811.43	8.24%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$262,867.34	16.96%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,550,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTGX6	BOULEVARD MTGE CO OF PA (BMC)	1	\$65,861.16	3.58%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$84,580.66	4.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$85,389.94	4.64%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	2	\$113,004.63	6.14%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$106,400.00	5.79%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$228,216.62	12.41%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$109,498.93	5.95%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$83,250.00	4.53%	0	\$0.00
	KISH BANK	1	\$59,000.00	3.21%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$104,429.00	5.68%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$185,726.85	10.1%	0	\$0.00
	MERIDIAN BANK	1	\$103,000.00	5.6%	0	\$0.00
	MORTGAGE AMERICA	2	\$159,750.00	8.69%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,502.37	4.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$166,786.51	9.07%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,839,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGX6	DOLLAR BANK	1	\$132,554.94	4.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,828.55	5.1%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$129,836.44	4.57%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$135,800.00	4.78%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$132,841.73	4.68%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$121,328.81	4.27%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,405.00	5.01%	0	\$0.00
	MERIDIAN BANK	1	\$123,519.40	4.35%	0	\$0.00
	MID PENN BANK	1	\$129,900.00	4.57%	0	\$0.00
	MORTGAGE AMERICA	2	\$238,821.34	8.41%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$256,950.00	9.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$140,000.00	4.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$224,760.01	7.91%	0	\$0.00
	SUSQUEHANNA BANK	1	\$123,031.42	4.33%	0	\$0.00
	TRIDENT MORTGAGE	1	\$125,844.47	4.43%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$145,999.00	5.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$391,325.58	13.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,839,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGZ1	ACADIA MORTGAGE, LLC	1	\$171,958.38	1.59%	0	\$0.00
		2	\$409,911.85	3.8%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	BOULEVARD MTGE CO OF PA (BMC)	2	\$329,053.05	3.05%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$781,217.22	7.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	4	\$838,330.06	7.78%	0	\$0.00
	DOLLAR BANK	1	\$149,979.53	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$742,012.37	6.88%	0	\$0.00
	FIRSTTRUST BANK	1	\$208,737.05	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$229,283.40	2.13%	0	\$0.00
	GUARANTEED RATE INC	4	\$777,437.98	7.21%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,777.62	1.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$153,835.41	1.43%	0	\$0.00
	MERIDIAN BANK	1	\$186,005.68	1.73%	0	\$0.00
	MORTGAGE AMERICA	4	\$761,542.13	7.06%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$445,858.37	4.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$196,053.00	1.82%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$165,559.62	1.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$650,083.64	6.03%	0	\$0.00
	POLONIA BANK	1	\$191,305.41	1.77%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$465,578.59	4.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$351,852.79	3.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$568,036.54	5.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,855.00	1.99%	0	\$0.00
	TRIDENT MORTGAGE	2	\$372,928.62	3.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$762,115.30	7.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,231.18	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$260,920.04	2.41%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,781,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTH23	BANK OF AMERICA, N.A	83	\$19,428,199.07	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,428,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTH31	BANK OF AMERICA, N.A	152	\$17,020,411.35	100%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$17,020,411.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHL1	BANK OF AMERICA, N.A	116	\$7,321,615.48	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,321,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHM9	BANK OF AMERICA, N.A	16	\$4,279,145.22	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,279,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTHN7	BANK OF AMERICA, N.A	166	\$10,238,009.59	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$10,238,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHP2	BANK OF AMERICA, N.A	16	\$3,509,659.84	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,509,659.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHQ0	BANK OF AMERICA, N.A	114	\$10,968,930.13	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$10,968,930.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHR8	BANK OF AMERICA, N.A	131	\$16,661,461.47	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$16,661,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHS6	BANK OF AMERICA, N.A	18	\$2,243,308.15	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,243,308.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHT4	BANK OF AMERICA, N.A	13	\$2,109,419.55	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,109,419.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHU1	BANK OF AMERICA, N.A	46	\$7,348,778.79	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,348,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHV9	BANK OF AMERICA, N.A	29	\$2,770,651.52	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,770,651.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHW7	BANK OF AMERICA, N.A	92	\$5,486,509.83	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,486,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHX5	BANK OF AMERICA, N.A	101	\$23,219,184.85	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,219,184.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHY3	BANK OF AMERICA, N.A	20	\$2,703,773.64	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,703,773.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTN26	AMERICANWEST BANK	1	\$104,658.83	3.41%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$391,824.06	12.75%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$97,471.48	3.17%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$100,000.00	3.26%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$91,379.51	2.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$103,369.79	3.36%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$87,384.78	2.84%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,667.17	3.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,771.40	3.25%	0	\$0.00
	HAPPY STATE BANK	1	\$107,857.78	3.51%	0	\$0.00
	HOME BANK	1	\$87,886.73	2.86%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$91,880.75	2.99%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$99,871.28	3.25%	0	\$0.00
	OVM FINANCIAL INC	1	\$97,721.15	3.18%	0	\$0.00
	PARK STERLING BANK	1	\$109,022.92	3.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,096,544.99	35.69%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$103,200.00	3.36%	0	\$0.00
	TRISTAR FINANCE INC	1	\$101,600.00	3.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,072,112.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTN34	ABSOLUTE HOME MORTGAGE CORP	1	\$111,729.19	6.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$110,800.00	5.98%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$124,830.63	6.74%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,795.16	6.19%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$226,108.36	12.2%	0	\$0.00
	FIRST NBC BANK	1	\$118,590.04	6.4%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$115,451.19	6.23%	0	\$0.00
	OLD LINE BANK	1	\$110,708.45	5.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$701,391.23	37.85%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$118,692.02	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,853,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTN42	AMERICAN LENDING, INC	1	\$164,791.93	11.48%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$159,798.69	11.14%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$171,633.79	11.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$468,461.19	32.64%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$155,808.19	10.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$151,459.20	10.55%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$163,078.27	11.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,435,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTN59	ARIZONA CENTRAL CREDIT UNION	1	\$125,262.34	11.51%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$135,634.38	12.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$827,014.00	76.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTN67	ALCOVA MORTGAGE LLC	1	\$89,000.00	7.99%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,634.94	8.95%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$191,000.00	17.15%	0	\$0.00
	FIRST PARTNERS BANK	1	\$97,234.17	8.73%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$109,000.00	9.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$339,743.36	30.51%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$187,896.56	16.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,113,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTN75	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$68,000.00	5.93%	0	\$0.00
	INTRUST BANK. N.A	1	\$56,675.31	4.95%	0	\$0.00

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	MORIA DEVELOPMENT, INC	1	\$65,746.45	5.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$819,062.84	71.48%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$55,631.33	4.85%	0	\$0.00
	WHITNEY BANK	1	\$80,775.23	7.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,145,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTN83	ADAMS COUNTY NATIONAL BANK	1	\$129,426.79	2.79%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$147,291.62	3.18%	0	\$0.00
	BANK OF COLORADO	1	\$147,553.56	3.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.85%	0	\$0.00
	BANKER'S BANK	1	\$132,000.00	2.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$148,343.53	3.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,434.85	2.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$140,384.97	3.03%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$125,549.97	2.71%	0	\$0.00
	EAGLEBANK - MD	1	\$128,000.00	2.76%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$141,000.00	3.04%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$136,395.92	2.94%	0	\$0.00
	FIRST LANDMARK BANK	1	\$132,000.00	2.85%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,610.26	2.9%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$129,832.69	2.8%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$144,168.39	3.11%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$149,339.13	3.22%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	3.02%	0	\$0.00
	STATE BANK OF DE KALB	1	\$129,427.24	2.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,647,253.13	35.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$129,795.28	2.8%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$133,000.00	2.87%	0	\$0.00
	WESTERN VISTA FCU	1	\$130,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,633,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTN91	ALLIANCE BANK	1	\$109,116.74	2.73%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$104,442.44	2.61%	0	\$0.00
	ARMSTRONG BANK	1	\$99,563.81	2.49%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$87,118.33	2.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$108,574.33	2.72%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$97,966.47	2.45%	0	\$0.00
	COMMERCE BANK	1	\$99,559.42	2.49%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$88,860.70	2.22%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$99,559.42	2.49%	0	\$0.00
	FIRST BANK AND TRUST	1	\$104,532.74	2.61%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$108,500.86	2.71%	0	\$0.00
	FIRST NBC BANK	1	\$106,727.70	2.67%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$108,863.00	2.72%	0	\$0.00

	GRAND VALLEY NATIONAL BANK	1	\$88,665.00	2.22%	0	\$0.00
	IDAHO FIRST BANK	1	\$101,057.26	2.53%	0	\$0.00
	INTRUST BANK. N.A	1	\$86,218.46	2.16%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,000.00	2.5%	0	\$0.00
	OCONEE STATE BANK	1	\$108,000.00	2.7%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$107,500.00	2.69%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$85,624.88	2.14%	0	\$0.00
	STARION FINANCIAL	1	\$100,000.00	2.5%	0	\$0.00
	STOCKMAN BANK	1	\$99,563.81	2.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,797,666.10	44.98%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,997,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNF7	0NC NATIONAL BANK	1	\$412,807.43	0.38%	0	\$0.00
	2NC NATIONAL BANK	1	\$362,428.72	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$415,187.13	0.38%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$211,680.69	0.2%	0	\$0.00
	AMERICANWEST BANK	1	\$381,818.82	0.35%	0	\$0.00
	APEX HOME LOANS, INC	1	\$244,244.40	0.23%	0	\$0.00
	APPROVED FUNDING CORP	1	\$399,410.72	0.37%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$307,546.25	0.28%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$416,385.67	0.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$794,827.33	0.74%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$730,342.61	0.68%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$659,289.75	0.61%	0	\$0.00
	BACK BAY FUNDING	1	\$351,481.44	0.33%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,357.96	0.39%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$374,422.62	0.35%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,199,096.53	1.11%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$296,552.68	0.27%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.39%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$416,385.67	0.39%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,434,103.78	1.33%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$651,565.81	0.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$269,602.24	0.25%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$304,450.82	0.28%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$363,463.76	0.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$418,024.55	0.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,216,374.28	1.13%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$205,290.33	0.19%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	4	\$1,441,039.68	1.33%	0	\$0.00
	COMMERCE BANK	3	\$963,485.20	0.89%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$303,531.93	0.28%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$572,678.29	0.53%	0	\$0.00
	CONGRESSIONAL BANK	3	\$789,819.14	0.73%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$381,038.42	0.35%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$404,947.27	0.37%	0	\$0.00
	EAGLEBANK - MD	1	\$415,713.98	0.38%	0	\$0.00
	ESSEX BANK	3	\$1,066,418.22	0.99%	0	\$0.00
	F&M BANK	3	\$1,044,659.99	0.97%	0	\$0.00
	FARMERS STATE BANK	1	\$276,564.07	0.26%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,740,263.18	1.61%	0	\$0.00
	FIRST BANK AND TRUST	1	\$298,700.96	0.28%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$638,315.69	0.59%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$186,506.66	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$338,951.44	0.31%	0	\$0.00
	FIRST LANDMARK BANK	1	\$416,357.96	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$201,889.05	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$411,892.30	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$352,642.84	0.33%	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$793,998.62	0.74%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,371.94	0.39%	0	\$0.00
	GLACIER BANK	1	\$183,716.70	0.17%	0	\$0.00
	GOLD COAST BANK	1	\$315,524.05	0.29%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$546,169.78	0.51%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$415,769.36	0.38%	0	\$0.00
	HARVEST BANK	1	\$283,552.27	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	5	\$1,787,102.38	1.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.39%	0	\$0.00
	HOWARD BANK	3	\$698,090.04	0.65%	0	\$0.00
	IDAHO FIRST BANK	1	\$199,396.60	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$378,654.15	0.35%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$325,373.20	0.3%	0	\$0.00
	IVY MORTGAGE, INC	2	\$664,536.21	0.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$399,397.54	0.37%	0	\$0.00
	LEGACYTEXAS BANK	1	\$328,982.28	0.3%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$411,393.04	0.38%	0	\$0.00
	M&T BANK	3	\$1,069,949.56	0.99%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$768,140.12	0.71%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$224,653.57	0.21%	0	\$0.00
	MERIDIAN BANK	1	\$391,882.29	0.36%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$374,422.62	0.35%	0	\$0.00
	MIDWESTONE BANK	2	\$547,331.00	0.51%	0	\$0.00
	MILLENNIUM BANK	2	\$562,598.90	0.52%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$751,613.89	0.7%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$414,560.72	0.38%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$254,008.31	0.24%	0	\$0.00
	NJ LENDERS CORP	3	\$1,007,551.68	0.93%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$403,191.82	0.37%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$315,313.76	0.29%	0	\$0.00



	OCONEE STATE BANK	1	\$325,120.33	0.3%	0	\$0.00
	PACIFIC OAKS FCU	1	\$213,470.78	0.2%	0	\$0.00
	PEGASUS BANK	1	\$205,696.52	0.19%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$941,077.96	0.87%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$829,670.61	0.77%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$404,390.01	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$919,118.60	0.85%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$753,775.45	0.7%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$192,316.26	0.18%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$601,085.42	0.56%	0	\$0.00
	PROSPERITY BANK	1	\$254,213.58	0.24%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$617,103.47	0.57%	0	\$0.00
	SCOTT CREDIT UNION	1	\$213,677.68	0.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$307,945.67	0.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$242,083.28	0.22%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	0.39%	0	\$0.00
	SOUTHPOINT BANK	1	\$215,830.35	0.2%	0	\$0.00
	STARION FINANCIAL	15	\$4,446,719.07	4.12%	0	\$0.00
	STATE BANK OF DE KALB	2	\$699,009.79	0.65%	0	\$0.00
	STOCKMAN BANK	1	\$416,357.96	0.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC	166	\$47,879,796.37	44.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$193,707.81	0.18%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$630,544.17	0.58%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$255,622.86	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$815,643.27	0.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$284,580.13	0.26%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$353,342.01	0.33%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$304,500.00	0.28%	0	\$0.00
	VECTRA BANK	1	\$246,843.05	0.23%	0	\$0.00
	VEX FUNDING CORPORATION	1	\$414,346.88	0.38%	0	\$0.00
	WELLESLEY BANK	1	\$264,600.87	0.24%	0	\$0.00
	WHITNEY BANK	1	\$384,407.22	0.36%	0	\$0.00
	WYOMING BANK AND TRUST	2	\$665,897.14	0.62%	0	\$0.00
	YORK TRADITIONS BANK	1	\$199,369.57	0.18%	0	\$0.00
	Unavailable	1	\$340,497.64	0.26%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$108,013,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNG5	ALAMEDA MORTGAGE CORPORATION	1	\$390,261.58	1.21%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$359,504.02	1.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$363,498.51	1.12%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$259,641.79	0.8%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$365,257.32	1.13%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$413,429.62	1.28%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$210,370.41	0.65%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	2	\$766,336.73	2.37%	0	\$0.00
	AVALON MORTGAGE INC	1	\$287,103.90	0.89%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$195,500.00	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$236,081.57	0.73%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$327,558.17	1.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$214,404.21	0.66%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$403,443.39	1.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,050.00	0.64%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$209,304.67	0.65%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$409,634.85	1.27%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$275,128.90	0.85%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$654,688.76	2.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$406,400.00	1.26%	0	\$0.00
	CONGRESSIONAL BANK	1	\$235,659.36	0.73%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$381,984.76	1.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$972,048.43	3.01%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$302,363.06	0.94%	0	\$0.00
	EAGLEBANK - MD	1	\$349,628.41	1.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$306,957.10	0.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$434,873.73	1.35%	0	\$0.00
	FARMERS STATE BANK	1	\$209,704.12	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$328,057.51	1.02%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$383,663.91	1.19%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,830.00	0.55%	0	\$0.00
	FIRST PARTNERS BANK	1	\$293,649.94	0.91%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$399,448.91	1.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$281,203.23	0.87%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,399.18	1.29%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$590,331.40	1.83%	0	\$0.00
	HERITAGE OAKS BANK	1	\$306,577.03	0.95%	0	\$0.00
	HOME BANK	1	\$279,614.24	0.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$387,646.03	1.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$393,706.83	1.22%	0	\$0.00
	INTERBANK	1	\$275,619.75	0.85%	0	\$0.00
	INTRUST BANK. N.A	1	\$185,899.25	0.58%	0	\$0.00
	INVESTAR BANK	1	\$415,848.94	1.29%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$416,425.49	1.29%	0	\$0.00
	LEGACYTEXAS BANK	1	\$315,127.73	0.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,050.19	0.55%	0	\$0.00
	M&T BANK	1	\$360,091.91	1.11%	0	\$0.00
	MERIDIAN BANK	1	\$405,548.48	1.25%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$337,035.01	1.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$355,770.13	1.1%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$366,705.37	1.13%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE	1	\$311,560.39	0.96%	0	\$0.00

	COMPANY					
	MOVEMENT MORTGAGE, LLC	1	\$237,811.57	0.74%	0	\$0.00
	ORNERSTONE HOME LENDING, INC	1	\$355,759.18	1.1%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$427,396.95	1.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$403,543.26	1.25%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$237,065.50	0.73%	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$304,788.89	0.94%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$274,603.78	0.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$244,000.00	0.76%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$498,584.30	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$8,209,595.86	25.4%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$190,537.13	0.59%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$683,946.43	2.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$358,616.29	1.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$286,604.59	0.89%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$680,150.84	2.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$224,889.73	0.7%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$391,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$32,317,522.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNH3	2VERETT FINANCIAL DBA SUPREME	1	\$104,800.00	0.77%	0	\$0.00
	3ATEWAY BANK MORTGAGE, INC	1	\$93,465.14	0.69%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,778.82	0.77%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$87,878.76	0.64%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$105,344.58	0.77%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$98,361.21	0.72%	0	\$0.00
	ARMSTRONG BANK	1	\$104,346.05	0.77%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$109,848.45	0.81%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$94,765.18	0.7%	0	\$0.00
	BANKER'S BANK	1	\$99,852.68	0.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$91,864.46	0.67%	0	\$0.00
	BENCHMARK BANK	1	\$105,301.42	0.77%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,687.13	0.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$199,668.34	1.46%	0	\$0.00
	CITIZENS BANK	1	\$99,855.91	0.73%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$99,642.26	0.73%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$206,105.52	1.51%	0	\$0.00
	COUNTYBANK	1	\$97,861.92	0.72%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$107,847.83	0.79%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$106,199.37	0.78%	0	\$0.00
	ESSEX BANK	1	\$95,068.84	0.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$319,986.49	2.35%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$86,275.51	0.63%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$88,200.00	0.65%	0	\$0.00
	FIRST BANK AND TRUST	1	\$91,820.80	0.67%	0	\$0.00

	FIRST HOME MORTGAGE CORP	1	\$99,859.10	0.73%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$94,569.53	0.69%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$84,994.60	0.62%	0	\$0.00
	FIRST STATE BANK - TX	1	\$108,446.98	0.8%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$99,723.97	0.73%	0	\$0.00
	GLACIER BANK	1	\$88,369.62	0.65%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$85,479.39	0.63%	0	\$0.00
	GREAT AMERICAN BANK	1	\$109,445.57	0.8%	0	\$0.00
	GSB MORTGAGE, INC	1	\$98,860.50	0.73%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$90,000.00	0.66%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$91,873.25	0.67%	0	\$0.00
	HARVEST BANK	1	\$107,847.83	0.79%	0	\$0.00
	HOME BANK	1	\$106,845.56	0.78%	0	\$0.00
	INTRUST BANK. N.A	1	\$104,346.05	0.77%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$102,598.63	0.75%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$95,059.75	0.7%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$91,473.80	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$300,181.18	2.2%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$89,870.33	0.66%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$94,957.15	0.7%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$291,631.80	2.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$194,146.48	1.42%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$187,723.04	1.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$93,335.45	0.68%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$104,349.43	0.77%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$300,399.09	2.2%	0	\$0.00
	SOUTHWEST BANK	1	\$99,859.10	0.73%	0	\$0.00
	SPIRITBANK	1	\$99,855.91	0.73%	0	\$0.00
	STARION FINANCIAL	1	\$103,846.78	0.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$178,239.91	1.31%	0	\$0.00
	STOCKMAN BANK	1	\$95,500.00	0.7%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$104,103.11	0.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$6,002,061.37	44.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$92,915.94	0.68%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$109,099.49	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$104,783.09	0.77%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$203,759.01	1.49%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$109,841.23	0.81%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$105,853.96	0.8%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,631,933.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNJ9	0NC NATIONAL BANK	1	\$130,915.28	0.64%	0	\$0.00
	2IRST BANK AND TRUST	1	\$142,902.84	0.69%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$143,787.86	0.7%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$149,793.34	0.73%	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	1	\$135,598.65	0.66%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$133,765.46	0.65%	0	\$0.00
CABRILLO CREDIT UNION	1	\$147,800.64	0.72%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$141,091.84	0.68%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$387,312.25	1.88%	0	\$0.00
CITIZENS BANK OF ADA	1	\$141,600.00	0.69%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$148,590.34	0.72%	0	\$0.00
COMMERCE BANK	1	\$134,805.15	0.65%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$287,089.77	1.39%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$142,603.26	0.69%	0	\$0.00
COUNTRYSIDE BANK	1	\$142,208.80	0.69%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	4	\$557,910.34	2.71%	0	\$0.00
FARMERS STATE BANK	1	\$129,398.71	0.63%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$131,822.19	0.64%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$139,807.11	0.68%	0	\$0.00
FIRST BANK AND TRUST	1	\$138,799.37	0.67%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$135,900.00	0.66%	0	\$0.00
FIRST HOME MORTGAGE 5355 NOTTINGHAM DRIVE SUITE 130 BALTIMORE MARYLAND 21236	1	\$132,816.76	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$144,066.73	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$148,939.84	0.72%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$127,823.65	0.62%	0	\$0.00
FIRST MIDWEST BANK	1	\$142,299.21	0.69%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$145,145.20	0.7%	0	\$0.00
FIRST PARTNERS BANK	1	\$129,812.69	0.63%	0	\$0.00
FORTUNE BANK	1	\$142,303.68	0.69%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$134,060.84	0.65%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$137,809.87	0.67%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$136,622.87	0.66%	0	\$0.00
GUARANTY BANK & TRUST, N.A	3	\$408,397.54	1.98%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$146,625.42	0.71%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$290,690.95	1.41%	0	\$0.00
IDAHO FIRST BANK	1	\$142,721.86	0.69%	0	\$0.00
INLAND NORTHWEST BANK	1	\$141,350.56	0.69%	0	\$0.00
INTERBANK	2	\$279,601.56	1.36%	0	\$0.00
IQ CREDIT UNION	1	\$137,985.30	0.67%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$133,715.52	0.65%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$126,175.92	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$543,737.11	2.64%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$135,803.70	0.66%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$142,798.51	0.69%	0	\$0.00
OCONEE STATE BANK	1	\$132,808.37	0.64%	0	\$0.00
PLAINS COMMERCE BANK	1	\$137,200.00	0.67%	0	\$0.00
PREMIER MORTGAGE SERVICES-CO	1	\$143,792.52	0.7%	0	\$0.00

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	PROSPERITY BANK	1	\$128,918.98	0.63%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$139,798.29	0.68%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$137,750.00	0.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	3	\$433,704.09	2.11%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$259,475.64	1.26%	0	\$0.00
	SOUTHWEST BANK	1	\$139,807.11	0.68%	0	\$0.00
	STARION FINANCIAL	2	\$269,200.00	1.31%	0	\$0.00
	STOCKMAN BANK	2	\$274,902.05	1.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$9,678,908.26	46.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,029.00	0.65%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$131,389.61	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$143,787.86	0.7%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$129,681.82	0.63%	0	\$0.00
	VUONG OASTAL MORTGAGE COMPANY	1	\$143,792.52	0.7%	0	\$0.00
	WELLESLEY BANK	1	\$143,797.10	0.71%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,597,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>